



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 16/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:10:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0695	8,733,000.00	Client	Sell
8:10:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0695	8,733,000.00	Member	Buy
8:25:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8850	436,650.00	Member	Sell
8:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8400	1,047,960.00	Member	Buy
8:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8400	1,047,960.00	Client	Sell
9:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	43,665.00	Client	Sell
9:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	43,665.00	Client	Buy
9:08:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8385	218,325.00	Member	Sell
9:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8360	1,047,960.00	Client	Buy
9:09:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8360	8,733.00	Client	Buy
9:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8332	87,330.00	Client	Sell
9:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8332	87,330.00	Member	Buy
9:11:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8335	8,733,000.00	Client	Sell
9:11:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	879	879,000	8.8332	7,676,307.00	Member	Buy
9:11:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8695	8,733,000.00	Member	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8245	873,300.00	Member	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8650	8,733,000.00	Client	Sell
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.8323	1,467,144.00	Member	Buy
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.8323	1,467,144.00	Client	Sell
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8385	218,325.00	Member	Sell
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8385	218,325.00	Client	Buy
9:16:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8385	87,330.00	Client	Buy
9:16:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8385	87,330.00	Member	Sell
9:17:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8297	1,091,625.00	Client	Sell
9:17:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8297	1,091,625.00	Member	Buy
9:21:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8323	1,091,625.00	Client	Buy
9:23:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8307	43,665.00	Client	Sell
9:23:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8307	87,330.00	Member	Buy
9:23:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8307	43,665.00	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
9:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8400	218,325.00	Member	Buy
9:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.8410	593,844.00	Member	Buy
9:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.8410	593,844.00	Client	Sell
9:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.8840	253,257.00	Client	Sell
9:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,420	9,420,000	8.8840	82,264,860.00	Member	Buy
9:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8415	69,864.00	Member	Buy
9:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8415	69,864.00	Client	Sell
9:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	87,330.00	Client	Buy
9:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	87,330.00	Member	Sell
10:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8450	43,665.00	Client	Buy
10:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8450	43,665.00	Client	Sell
10:08:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	130,995.00	Member	Buy
10:08:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	130,995.00	Client	Sell
10:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	218,325.00	Member	Buy
10:10:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	87,330.00	Client	Buy
10:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8463	43,665.00	Member	Buy
10:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8463	43,665.00	Client	Sell
10:16:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	130,995.00	Member	Buy
10:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8500	96,063.00	Member	Sell
10:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8500	96,063.00	Client	Buy
10:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8485	8,733.00	Member	Sell
10:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8485	8,733.00	Client	Buy
10:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8410	436,650.00	Member	Buy
10:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.8333	1,371,081.00	Client	Sell
10:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	218,325.00	Client	Sell
10:48:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8200	8,733.00	Client	Buy
10:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8200	436,650.00	Client	Sell
10:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8200	427,917.00	Member	Buy
10:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	43,665.00	Member	Buy
10:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	873,300.00	Member	Buy
10:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	43,665.00	Client	Sell
10:50:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8205	349,320.00	Client	Sell
10:50:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8205	349,320.00	Member	Buy
11:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8220	174,660.00	Member	Buy
11:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8220	174,660.00	Client	Sell
11:08:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8199	43,665.00	Client	Sell
11:08:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8199	43,665.00	Member	Buy
11:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8330	69,864.00	Member	Sell
11:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8330	69,864.00	Client	Buy
11:17:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8373	157,194.00	Member	Sell
11:17:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8373	87,330.00	Client	Buy
11:18:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	43,665.00	Member	Sell
11:18:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	43,665.00	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
11:18:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8360	174,660.00	Member	Sell
11:18:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8360	174,660.00	Client	Buy
11:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8298	8,733,000.00	Client	Buy
11:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8298	8,733,000.00	Member	Sell
11:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8335	87,330.00	Member	Sell
11:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8335	87,330.00	Client	Buy
11:42:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8373	69,864.00	Client	Buy
11:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8373	69,864.00	Member	Buy
11:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8373	69,864.00	Client	Sell
11:50:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.8342	3,711,525.00	Client	Sell
12:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9425	78,597.00	Member	Buy
12:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9425	78,597.00	Client	Sell
12:32:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8390	69,864.00	Member	Buy
12:32:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8390	69,864.00	Member	Sell
12:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0652	349,320.00	Member	Sell
12:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0652	87,330.00	Client	Buy
12:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0652	349,320.00	Client	Buy
12:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0652	87,330.00	Member	Sell
12:43:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	4,366,500.00	Member	Sell
12:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8450	1,746,600.00	Member	Sell
12:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8420	8,733,000.00	Client	Buy
13:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9299	1,746,600.00	Member	Sell
13:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9299	1,746,600.00	Client	Buy
13:01:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8135	2,183,250.00	Member	Sell
13:01:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8135	2,183,250.00	Member	Buy
13:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9199	1,746,600.00	Member	Sell
13:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9199	1,746,600.00	Client	Buy
13:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8119	1,528,275.00	Member	Sell
13:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8119	1,528,275.00	Client	Buy
13:07:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	218,325.00	Member	Sell
13:07:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.8335	1,371,081.00	Client	Buy
13:07:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8070	8,733.00	Member	Sell
13:07:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8070	8,733.00	Client	Buy
13:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8090	87,330.00	Member	Sell
13:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8090	87,330.00	Client	Buy
13:42:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8093	1,309,950.00	Client	Buy
13:42:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8093	1,309,950.00	Member	Sell
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8005	43,665.00	Client	Buy
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8005	43,665.00	Member	Sell
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8000	78,597.00	Member	Sell
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8000	78,597.00	Member	Sell
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8000	78,597.00	Client	Buy
13:43:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8000	78,597.00	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
13:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7901	8,733.00	Member	Sell
13:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7901	8,733.00	Client	Buy
13:46:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7860	3,493,200.00	Client	Sell
13:46:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7860	3,493,200.00	Member	Buy
13:49:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,366,500.00	Client	Buy
13:49:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,366,500.00	Member	Sell
13:59:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8850	436,650.00	Member	Sell
13:59:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8850	436,650.00	Client	Buy
14:04:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7770	17,466.00	Member	Sell
14:05:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7803	87,330.00	Member	Sell
14:13:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	4,366,500.00	Member	Buy
14:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7791	4,366,500.00	Member	Buy
14:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7791	4,366,500.00	Client	Sell
14:15:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8140	1,091,625.00	Client	Sell
14:15:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7894	87,330.00	Member	Sell
14:15:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.7893	4,060,845.00	Member	Sell
14:17:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8880	436,650.00	Client	Sell
14:17:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8880	436,650.00	Member	Buy
14:18:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8523	436,650.00	Member	Sell
14:18:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7956	4,366,500.00	Client	Buy
14:18:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	8.8900	5,108,805.00	Client	Sell
14:18:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.8900	742,305.00	Member	Buy
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7700	52,398.00	Member	Sell
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7700	52,398.00	Client	Buy
14:32:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8799	1,746,600.00	Member	Sell
14:32:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8799	1,746,600.00	Client	Buy
14:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7748	43,665.00	Member	Sell
14:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7748	43,665.00	Client	Buy
14:35:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7803	87,330.00	Member	Sell
14:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.7816	1,135,290.00	Member	Buy
14:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.9066	1,135,290.00	Client	Sell
14:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.9066	28,382,250.00	Client	Sell
14:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.9066	1,135,290.00	Member	Sell
14:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.9066	1,135,290.00	Client	Buy
14:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7897	87,330.00	Member	Sell
14:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7900	43,665.00	Member	Sell
14:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7897	87,330.00	Client	Buy
14:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7900	104,796.00	Client	Buy
14:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7900	43,665.00	Client	Buy
14:41:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	87,330.00	Member	Buy
14:41:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	87,330.00	Client	Sell
14:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7847	17,466.00	Member	Sell
14:49:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9960	4,366,500.00	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
14:49:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9960	4,366,500.00	Member	Sell
14:53:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7687	17,466.00	Member	Sell
14:57:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7669	17,466.00	Member	Sell
15:03:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7721	87,330.00	Client	Sell
15:03:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7721	52,398.00	Member	Buy
15:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7769	873,300.00	Client	Buy
15:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7769	873,300.00	Member	Sell
15:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7691	130,995.00	Client	Sell
15:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7691	130,995.00	Member	Buy
15:11:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7682	8,733.00	Client	Sell
15:11:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7682	8,733.00	Member	Buy
15:15:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	436,650.00	Member	Buy
15:15:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	436,650.00	Client	Sell
15:16:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7802	43,665.00	Client	Sell
15:16:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7802	43,665.00	Member	Buy
15:20:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7900	174,660.00	Member	Buy
15:20:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7945	4,366,500.00	Member	Sell
15:20:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7945	4,366,500.00	Member	Buy
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,659	3,659,000	8.8840	31,954,047.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	8.8840	10,444,668.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	524	524,000	8.8840	4,576,092.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.8840	3,859,986.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	441	441,000	8.8840	3,851,253.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8840	3,493,200.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.8840	3,143,880.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.8840	2,060,988.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.8840	2,034,789.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.8840	1,755,333.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	197	197,000	8.8840	1,720,401.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.8840	1,711,668.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	189	189,000	8.8840	1,650,537.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.8840	1,571,940.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.8840	1,519,542.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.8840	1,510,809.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.8840	1,432,212.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.8840	1,336,149.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.8840	969,363.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.8840	777,237.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8840	340,587.00	Client	Sell
15:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.8840	296,922.00	Client	Sell
15:34:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7972	43,665.00	Client	Sell
15:34:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7972	87,330.00	Member	Buy
15:34:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7972	43,665.00	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
16:20:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8225	8,733.00	Client	Sell
16:20:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8225	8,733.00	Member	Buy
16:20:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8240	17,466.00	Client	Sell
16:20:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8240	17,466.00	Client	Buy
16:20:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8240	1,047,960.00	Client	Sell
16:20:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8240	1,047,960.00	Client	Buy
16:20:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8240	17,466.00	Client	Sell
16:20:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8240	17,466.00	Client	Buy
16:22:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8200	17,466.00	Member	Sell
16:22:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8200	17,466.00	Client	Buy
16:33:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8102	43,665.00	Client	Sell
16:33:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8102	43,665.00	Member	Buy
16:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8038	43,665.00	Client	Sell
16:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8038	87,330.00	Member	Buy
16:38:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8038	43,665.00	Client	Sell
<b>Total Futures</b>					<b>108</b>		<b>22,931</b>	<b>22,931,000</b>		<b>203,483,767.05</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>108</b>		<b>22,931</b>	<b>22,931,000</b>		<b>203,483,767.05</b>		
13:44:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7900	873,300.00	Member	Sell
13:44:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7900	873,300.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>879,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>879,000.00</b>		
9:12:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2055	703,020.00	Client	Sell
9:12:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2055	703,020.00	Member	Buy
11:31:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2145	703,020.00	Member	Sell
11:31:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2145	703,020.00	Client	Buy
13:44:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500	14,060.40	Member	Sell
13:44:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1500	14,060.40	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>101</b>	<b>101,000</b>		<b>1,435,150.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>101</b>	<b>101,000</b>		<b>1,435,150.00</b>		
12:36:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5055	45,498,800.00	Member	Sell
12:36:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5055	45,498,800.00	Member	Buy
14:23:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4552	5,687,350.00	Member	Sell
14:23:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4552	5,687,350.00	Client	Buy
15:31:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6318	227,494.00	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
15:31:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6318	227,494.00	Member	Buy
15:35:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4942	2,274,940.00	Client	Buy
15:35:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4942	2,274,940.00	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>4,720</b>	<b>4,720,000</b>		<b>54,281,076.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>4,720</b>	<b>4,720,000</b>		<b>54,281,076.00</b>		
9:42:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0976	448,210.00	Client	Sell
9:42:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0976	448,210.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>454,880.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>454,880.00</b>		
9:07:59	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0955	215,040.00	Member	Sell
9:07:59	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0955	215,040.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>227,387.50</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>227,387.50</b>		
9:07:28	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6355	235,125.00	Member	Buy
9:07:28	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6355	235,125.00	Client	Sell
10:19:18	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5130	470,250.00	Member	Buy
10:19:18	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5130	470,250.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>75</b>	<b>75,000</b>		<b>716,537.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>75</b>	<b>75,000</b>		<b>716,537.50</b>		
17:08:22	DABK 19/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.5189	55,891,200.00	Member	Sell
17:08:22	DABK 19/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.5189	55,891,200.00	Client	Buy
17:08:22	DABK 19/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.5189	13,972,800.00	Member	Sell
17:08:22	DABK 19/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.5189	13,972,800.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,151,200.00</b>		
<b>Total Options</b>												
<b>Total for DABK Any day expiry</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,151,200.00</b>		

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					122		35,903	36,002,000		329,628,998.05		
Total Options												
<b>Grand Total for all Instruments</b>					122		35,903	36,002,000		329,628,998.05		