



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/10/2012

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
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7980	8,652,200.00	Client	Buy
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7575	865,220.00	Client	Buy
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7920	4,326,100.00	Client	Buy
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7980	8,652,200.00	Member	Sell
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7575	865,220.00	Member	Sell
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7920	4,326,100.00	Member	Sell
9:01:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8168	4,326,100.00	Member	Sell
9:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8868	432,610.00	Member	Sell
9:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8238	4,326,100.00	Client	Buy
9:07:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,261.00	Member	Buy
9:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7636	692,176.00	Client	Buy
9:30:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8014	129,783.00	Client	Sell
9:30:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8042	43,261.00	Member	Buy
9:32:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	216,305.00	Member	Buy
9:32:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	216,305.00	Client	Sell
10:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,261.00	Member	Sell
10:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,261.00	Client	Buy
10:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7960	86,522.00	Member	Sell
10:07:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7900	173,044.00	Member	Sell
10:07:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7920	259,566.00	Client	Buy
10:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7978	216,305.00	Member	Sell
10:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7978	216,305.00	Client	Buy
10:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7990	129,783.00	Client	Sell
10:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7990	129,783.00	Member	Buy
10:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	865,220.00	Member	Buy
10:19:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8060	259,566.00	Member	Buy
10:19:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8060	259,566.00	Client	Sell
10:23:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8055	865,220.00	Member	Buy
10:24:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8080	4,326,100.00	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
10:25:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8780	432,610.00	Member	Sell
10:25:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8150	4,326,100.00	Client	Buy
10:26:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	432,610.00	Client	Sell
10:26:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	432,610.00	Member	Buy
10:33:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8111	2,163,050.00	Member	Buy
10:33:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8111	1,168,047.00	Member	Buy
10:33:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	585	585,000	8.8082	5,061,537.00	Client	Sell
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	8.8145	5,104,798.00	Member	Buy
10:59:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8200	34,608.80	Member	Buy
10:59:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8200	34,608.80	Client	Sell
11:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8100	4,326,100.00	Member	Sell
11:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.8100	1,643,918.00	Member	Sell
11:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	890	890,000	8.8087	7,700,458.00	Client	Buy
11:43:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8043	1,730,440.00	Member	Sell
12:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8185	432,610.00	Client	Buy
12:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8185	432,610.00	Member	Sell
12:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8192	865,220.00	Member	Sell
12:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8191	1,297,830.00	Member	Sell
12:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8192	865,220.00	Member	Buy
12:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8191	1,297,830.00	Member	Buy
12:51:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8213	2,163,050.00	Member	Buy
13:03:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	905	905,000	8.8162	7,830,241.00	Client	Sell
13:04:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8248	519,132.00	Member	Sell
13:04:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8248	865,220.00	Member	Sell
13:06:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8251	519,132.00	Member	Sell
13:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8310	4,326,100.00	Client	Buy
13:39:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8120	4,326,100.00	Member	Sell
13:39:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8028	2,163,050.00	Member	Buy
14:09:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	216,305.00	Member	Buy
14:09:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	216,305.00	Client	Sell
14:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8008	778,698.00	Member	Buy
14:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8008	778,698.00	Member	Sell
14:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7589	865,220.00	Member	Buy
14:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7589	865,220.00	Client	Sell
14:46:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7620	259,566.00	Member	Sell
14:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,522.00	Member	Sell
14:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,522.00	Client	Buy
14:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7530	173,044.00	Member	Sell
14:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7541	86,522.00	Member	Sell
15:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7411	86,522.00	Member	Sell
15:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7411	86,522.00	Client	Buy
15:06:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7355	2,163,050.00	Member	Sell
15:06:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7355	1,470,874.00	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
15:06:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7355	2,163,050.00	Member	Buy
15:06:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7355	1,470,874.00	Member	Buy
15:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.7355	13,670,476.00	Member	Buy
15:07:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7353	86,522.00	Member	Sell
15:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,261.00	Member	Sell
15:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,261.00	Client	Buy
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7300	129,783.00	Member	Sell
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7300	129,783.00	Client	Buy
15:09:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.7402	3,633,924.00	Member	Buy
15:13:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7350	173,044.00	Client	Sell
15:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7390	43,261.00	Member	Sell
15:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7358	216,305.00	Client	Buy
15:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6874	17,304,400.00	Member	Buy
15:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.6874	14,708,740.00	Client	Sell
15:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7290	86,522.00	Member	Sell
15:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7279	432,610.00	Member	Sell
15:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7290	86,522.00	Client	Buy
15:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7432	865,220.00	Client	Buy
15:22:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.7250	164,391.80	Member	Sell
15:22:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.7250	164,391.80	Client	Buy
15:28:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6874	2,595,660.00	Client	Sell
15:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7250	43,261.00	Client	Sell
15:29:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,522.00	Member	Sell
15:29:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,522.00	Client	Buy
15:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7209	389,349.00	Member	Sell
15:35:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7299	432,610.00	Member	Sell
15:35:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7299	432,610.00	Client	Buy
15:36:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7305	432,610.00	Member	Sell
15:46:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7140	86,522.00	Client	Buy
15:46:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7140	86,522.00	Member	Sell
15:57:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7298	86,522.00	Client	Buy
15:57:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7298	86,522.00	Member	Sell
16:07:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,261.00	Member	Sell
16:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7100	865,220.00	Member	Buy
16:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7100	865,220.00	Client	Sell
16:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,610.00	Member	Sell
16:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,610.00	Client	Buy
16:12:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	86,522.00	Member	Sell
16:12:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	86,522.00	Client	Buy
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	129,783.00	Member	Sell
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7010	8,652.20	Member	Sell
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	173,044.00	Member	Sell
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	432,610.00	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
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	173,044.00	Client	Buy
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	129,783.00	Client	Buy
16:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7010	8,652.20	Client	Buy
16:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6905	86,522.00	Member	Sell
16:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6905	86,522.00	Client	Buy
16:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6900	432,610.00	Member	Sell
16:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6900	34,608.80	Member	Sell
16:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7105	1,730,440.00	Client	Buy
16:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6900	34,608.80	Client	Buy
16:13:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6850	86,522.00	Client	Buy
16:13:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6850	432,610.00	Client	Sell
16:13:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6850	346,088.00	Member	Buy
16:13:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6906	8,652.20	Member	Sell
16:13:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6906	8,652.20	Client	Buy
16:14:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6862	432,610.00	Member	Buy
16:14:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6862	432,610.00	Client	Sell
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,522.00	Member	Sell
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,522.00	Client	Buy
16:15:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6833	173,044.00	Member	Sell
16:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6800	432,610.00	Client	Buy
16:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,261.00	Client	Buy
16:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	8,652.20	Client	Buy
16:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.6800	294,174.80	Member	Buy
16:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6800	778,698.00	Client	Sell
16:20:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6848	43,261.00	Member	Buy
16:20:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6848	43,261.00	Client	Sell
16:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7060	865,220.00	Member	Sell
16:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7060	865,220.00	Client	Buy
16:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6940	86,522.00	Member	Sell
16:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7027	129,783.00	Client	Buy
16:24:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7024	1,730,440.00	Member	Buy
16:24:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7330	17,304,400.00	Client	Sell
16:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6871	4,326,100.00	Member	Sell
16:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6871	4,326,100.00	Client	Buy
16:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,326,100.00	Client	Buy
16:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,326,100.00	Member	Sell
16:28:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	86,522.00	Member	Sell
16:28:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	86,522.00	Client	Buy
16:44:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7131	86,522.00	Member	Sell
16:44:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7131	86,522.00	Client	Buy
16:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9366	173,044.00	Member	Sell
16:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9366	173,044.00	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
<b>Total Futures</b>					<b>79</b>		<b>13,069</b>	<b>13,069,000</b>		<b>114,463,528.85</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>79</b>		<b>13,069</b>	<b>13,069,000</b>		<b>114,463,528.85</b>		
8:34:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.8119	34,608,800.00	Member	Buy
8:54:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.8069	34,608,800.00	Member	Buy
8:54:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	8.8069	18,169,620.00	Client	Sell
9:13:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.8069	16,439,180.00	Client	Sell
10:31:41	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8119	17,304,400.00	Member	Buy
10:49:10	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8069	17,304,400.00	Member	Buy
10:49:10	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.8069	8,652,200.00	Client	Sell
10:55:36	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.8069	8,652,200.00	Client	Sell
12:09:28	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8119	17,304,400.00	Member	Buy
12:14:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8069	17,304,400.00	Member	Buy
12:14:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.8069	9,517,420.00	Client	Sell
12:23:55	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	8.8069	7,786,980.00	Client	Sell
14:54:09	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7505	4,326,100.00	Member	Buy
14:54:09	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7505	4,326,100.00	Member	Sell
16:13:20	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.6975	1,730,440.00	Member	Sell
16:13:20	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.6975	1,730,440.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>127</b>	<b>12,700,000</b>		<b>111,817,550.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>127</b>	<b>12,700,000</b>		<b>111,817,550.00</b>		
10:37:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000	696,245.00	Member	Buy
10:37:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000	696,245.00	Client	Sell
10:46:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5454	2,798,904.90	Member	Sell
10:46:59	£ / R 14/06/2013	Foreign Exchange Future	P	14.65	1	1,000	200	200,000	713.0000	2,784,980.00	Member	Sell
10:46:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5454	2,798,904.90	Client	Buy
10:46:59	£ / R 14/06/2013	Foreign Exchange Future	P	14.65	1	1,000	200	200,000	713.0000	2,784,980.00	Client	Buy
11:05:54	£ / R 14/06/2013	Foreign Exchange Future	C	14.80	1	1,000	200	200,000	515.0000	2,784,980.00	Member	Buy
11:05:54	£ / R 14/06/2013	Foreign Exchange Future	C	15.30	1	1,000	200	200,000	392.0000	2,784,980.00	Member	Buy
11:05:54	£ / R 18/03/2013	Foreign Exchange Future	C	14.40	1	1,000	200	200,000	466.0000	2,784,980.00	Member	Sell
11:05:54	£ / R 14/06/2013	Foreign Exchange Future	C	14.80	1	1,000	200	200,000	515.0000	2,784,980.00	Client	Sell
11:05:54	£ / R 14/06/2013	Foreign Exchange Future	C	15.30	1	1,000	200	200,000	392.0000	2,784,980.00	Client	Sell
11:05:54	£ / R 18/03/2013	Foreign Exchange Future	C	14.40	1	1,000	200	200,000	466.0000	2,784,980.00	Client	Buy
15:07:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0780	55,699.60	Member	Sell
15:07:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0780	55,699.60	Client	Buy
16:07:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0528	278,498.00	Member	Buy
16:07:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0528	278,498.00	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
<b>Total Futures</b>					<b>4</b>		<b>275</b>	<b>275,000</b>		<b>3,970,993.40</b>		
<b>Total Options</b>					<b>4</b>		<b>800</b>	<b>800,000</b>		<b>417,200,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,075</b>	<b>1,075,000</b>		<b>421,170,993.40</b>		
16:34:08	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1106	273,525.00	Member	Buy
16:34:08	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1106	273,525.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>276,500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>276,500.00</b>		
15:00:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2949	279,695.00	Member	Sell
15:00:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2949	279,695.00	Client	Buy
15:15:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3043	2,796,950.00	Client	Buy
15:15:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3043	2,796,950.00	Member	Sell
15:22:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	111,878.00	Member	Sell
15:22:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2800	111,878.00	Client	Buy
15:44:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300	279,695.00	Client	Buy
15:44:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4300	279,695.00	Member	Sell
15:47:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4348	559,390.00	Member	Sell
15:47:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4348	559,390.00	Client	Buy
16:07:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2775	1,118,780.00	Member	Sell
16:07:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2772	1,118,780.00	Member	Sell
16:07:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2772	1,118,780.00	Member	Buy
16:07:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2775	1,118,780.00	Member	Buy
16:07:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2775	1,118,780.00	Member	Sell
16:07:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2775	1,118,780.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>660</b>	<b>660,000</b>		<b>7,461,957.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>660</b>	<b>660,000</b>		<b>7,461,957.50</b>		
12:31:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0775	896,320.00	Client	Sell
12:31:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0775	896,320.00	Member	Buy
13:46:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	8,963.20	Member	Buy
13:46:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	8,963.20	Client	Sell
14:52:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0215	8,963.20	Member	Buy
14:52:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0215	8,963.20	Client	Sell
15:09:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0094	53,779.20	Member	Buy
15:09:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0094	53,779.20	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>108</b>	<b>108,000</b>		<b>979,972.90</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>108</b>	<b>108,000</b>		<b>979,972.90</b>		
15:16:45	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7183	69,217,600.00	Member	Buy
15:16:45	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7183	69,217,600.00	Client	Sell
15:16:45	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7183	17,304,400.00	Member	Buy
15:16:45	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7183	17,304,400.00	Client	Sell
16:27:39	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.6285	69,217,600.00	Member	Sell
16:27:39	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.6285	69,217,600.00	Client	Buy
16:27:39	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.6285	17,304,400.00	Member	Sell
16:27:39	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.6285	17,304,400.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>20,000</b>	<b>20,000,000</b>		<b>173,468,000.00</b>		
<b>Total Options</b>												
<b>Total for DABE Any day expiry</b>					<b>4</b>		<b>20,000</b>	<b>20,000,000</b>		<b>173,468,000.00</b>		
11:47:18	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	12,000	12,000,000	120.9333	103,826,400.00	Member	Buy
11:47:18	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	12,000	12,000,000	120.9333	103,826,400.00	Client	Sell
11:47:18	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	3,000	3,000,000	120.9333	25,956,600.00	Member	Buy
11:47:18	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	3,000	3,000,000	120.9333	25,956,600.00	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1,813,999,500.00</b>		
<b>Total for DABG Any day expiry</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1,813,999,500.00</b>		
<b>Total Futures</b>					<b>108</b>		<b>34,264</b>	<b>49,312,000</b>		<b>412,438,502.65</b>		
<b>Total Options</b>					<b>6</b>		<b>15,800</b>	<b>15,800,000</b>		<b>2,231,199,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>114</b>		<b>50,064</b>	<b>65,112,000</b>		<b>2,643,638,002.65</b>		