



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/10/2012

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
9:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7170	8,642.50	Member	Buy
9:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7170	8,642.50	Client	Sell
9:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7175	34,570.00	Member	Buy
9:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7175	34,570.00	Client	Sell
9:11:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7158	864,250.00	Member	Buy
9:11:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7158	864,250.00	Client	Sell
9:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7244	25,927.50	Member	Buy
9:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7244	25,927.50	Client	Sell
9:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7290	34,570.00	Member	Sell
9:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7290	34,570.00	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7499	864,250.00	Member	Sell
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7499	216,062.50	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.7500	596,332.50	Member	Sell
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7499	241,990.00	Client	Buy
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.7499	613,617.50	Client	Buy
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7499	86,425.00	Client	Buy
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7499	60,497.50	Client	Buy
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7499	69,140.00	Client	Buy
9:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7499	172,850.00	Client	Buy
10:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7432	86,425.00	Member	Sell
10:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7432	86,425.00	Client	Buy
10:06:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8444	34,570.00	Member	Sell
10:06:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8444	34,570.00	Client	Buy
10:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7270	43,212.50	Member	Sell
10:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7270	43,212.50	Client	Buy
10:07:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7277	8,642.50	Client	Buy
10:07:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7277	8,642.50	Member	Sell
10:14:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,425.00	Client	Buy
10:14:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,425.00	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
10:15:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,425.00	Member	Sell
10:15:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,425.00	Client	Buy
10:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7225	43,212.50	Member	Sell
10:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7225	43,212.50	Client	Buy
10:17:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8344	172,850.00	Client	Buy
10:17:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8344	172,850.00	Member	Sell
10:49:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7310	2,160,625.00	Member	Sell
10:49:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7311	6,481,875.00	Member	Sell
10:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7385	8,642,500.00	Client	Buy
11:19:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7375	86,425.00	Client	Buy
11:19:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7375	86,425.00	Member	Sell
11:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.7380	725,970.00	Member	Sell
11:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.7380	725,970.00	Client	Buy
12:41:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7250	432,125.00	Client	Buy
12:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.7250	734,612.50	Client	Sell
12:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7250	302,487.50	Client	Buy
12:43:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7240	86,425.00	Client	Sell
12:43:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7240	86,425.00	Member	Buy
13:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7210	86,425.00	Member	Sell
13:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7210	86,425.00	Client	Buy
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7158	17,285.00	Client	Buy
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7158	17,285.00	Member	Sell
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7150	69,140.00	Member	Sell
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7158	43,212.50	Member	Sell
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7150	69,140.00	Client	Buy
13:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7158	43,212.50	Client	Buy
13:08:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.7177	1,944,562.50	Member	Sell
13:08:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.7177	1,944,562.50	Member	Buy
13:13:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.8067	5,185,500.00	Client	Sell
13:13:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8067	8,642,500.00	Member	Buy
13:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7185	250,632.50	Member	Sell
13:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7185	250,632.50	Client	Buy
13:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7136	864,250.00	Client	Sell
13:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7136	864,250.00	Client	Buy
13:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7136	388,912.50	Member	Sell
13:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7136	388,912.50	Client	Buy
13:47:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7130	155,565.00	Member	Sell
13:47:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7130	155,565.00	Client	Buy
13:47:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7101	86,425.00	Member	Sell
13:47:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7101	259,275.00	Member	Sell
13:47:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7101	259,275.00	Client	Buy
13:47:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7101	86,425.00	Client	Buy
13:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7100	216,062.50	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
13:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7100	17,285.00	Member	Sell
13:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7100	17,285.00	Client	Buy
13:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7100	216,062.50	Client	Buy
13:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7077	43,212.50	Member	Sell
13:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7077	43,212.50	Client	Buy
14:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7210	86,425.00	Client	Buy
14:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7210	86,425.00	Member	Sell
14:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7107	6,049,750.00	Client	Buy
14:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7107	6,049,750.00	Member	Sell
14:12:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7100	103,710.00	Member	Sell
14:12:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7100	103,710.00	Client	Buy
14:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7090	34,570.00	Member	Sell
14:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7090	34,570.00	Client	Buy
14:18:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	178.0000	864,250.00	Member	Buy
14:18:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	178.0000	864,250.00	Client	Sell
14:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7100	1,296,375.00	Member	Sell
14:26:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7100	864,250.00	Member	Sell
14:26:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,160,625.00	Client	Buy
14:30:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8067	3,457,000.00	Client	Sell
14:53:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7065	259,275.00	Member	Sell
14:53:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7065	259,275.00	Client	Buy
14:56:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.7010	708,685.00	Member	Sell
14:56:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.7010	708,685.00	Client	Buy
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	864,250.00	Client	Buy
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7000	345,700.00	Client	Buy
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,425.00	Member	Sell
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7010	501,265.00	Member	Sell
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7000	345,700.00	Member	Sell
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	864,250.00	Member	Sell
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,425.00	Client	Buy
14:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7010	501,265.00	Client	Buy
14:56:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8100	25,927.50	Member	Sell
14:56:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8100	25,927.50	Client	Buy
15:01:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6910	103,710.00	Member	Sell
15:01:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6910	103,710.00	Client	Buy
15:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.6907	3,794,057.50	Member	Sell
15:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6907	8,642,500.00	Member	Buy
15:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6900	25,927.50	Member	Sell
15:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6900	864,250.00	Member	Sell
15:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6900	25,927.50	Client	Buy
15:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6900	864,250.00	Client	Buy
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6907	362,985.00	Client	Sell
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.6907	890,177.50	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
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.6907	414,840.00	Client	Sell
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.6907	1,503,795.00	Client	Sell
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.6907	483,980.00	Client	Sell
15:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.6907	1,192,665.00	Client	Sell
15:08:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6938	432,125.00	Client	Buy
15:08:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6938	432,125.00	Member	Sell
15:25:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7033	172,850.00	Member	Sell
15:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	172,850.00	Member	Sell
15:31:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6983	864,250.00	Member	Sell
15:31:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6983	864,250.00	Client	Buy
15:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6987	864,250.00	Client	Buy
15:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6987	864,250.00	Member	Sell
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6980	216,062.50	Client	Buy
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6980	216,062.50	Member	Sell
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6970	86,425.00	Member	Sell
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6970	86,425.00	Client	Buy
15:34:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,425.00	Member	Sell
15:34:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7004	432,125.00	Client	Buy
16:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6969	432,125.00	Member	Buy
16:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6969	432,125.00	Client	Sell
16:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,160,625.00	Member	Buy
16:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,160,625.00	Client	Sell
16:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7100	86,425.00	Client	Sell
16:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7100	86,425.00	Client	Buy
16:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.7002	2,074,200.00	Client	Sell
16:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.7002	2,074,200.00	Member	Buy
16:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7079	25,927.50	Member	Sell
16:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7079	25,927.50	Client	Buy
16:56:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7081	86,425.00	Client	Buy
16:56:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7081	86,425.00	Member	Sell
Total Futures					72		6,361	6,361,000		55 513 271.85		
Total Options					1		100	100,000		17 800 000.00		
Total for \$ / R Foreign Exchange Future					73		6,461	6,461,000		73,313,271.85		
9:02:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0149	4,862,305.00	Client	Buy
9:02:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0240	694,615.00	Member	Sell
9:04:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0019	3,473,075.00	Client	Sell
9:04:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9835	694,615.00	Member	Buy
9:10:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0068	694,615.00	Member	Sell
9:43:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300	694,615.00	Member	Buy
9:49:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0355	694,615.00	Member	Sell
9:50:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0405	166,707.60	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
9:50:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0405	166,707.60	Client	Buy
10:01:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050	694,615.00	Member	Buy
10:18:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1805	277,846.00	Member	Sell
10:18:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1805	277,846.00	Client	Buy
10:30:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0235	694,615.00	Member	Sell
12:26:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0060	694,615.00	Member	Buy
12:39:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0180	694,615.00	Member	Sell
14:12:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850	694,615.00	Member	Buy
14:26:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0001	694,615.00	Member	Sell
15:25:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9960	694,615.00	Member	Sell
16:23:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050	1,389,230.00	Member	Sell
16:23:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050	1,389,230.00	Client	Buy
Total Futures					10		732	732,000		10 258 276.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		732	732,000		10,258,276.00		
9:50:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3200	44,811.20	Member	Sell
9:50:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3200	44,811.20	Client	Buy
11:26:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.3302	3,976,994.00	Client	Sell
11:26:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.3302	3,976,994.00	Member	Buy
13:47:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2940	896,224.00	Client	Buy
13:47:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2940	896,224.00	Member	Sell
Total Futures					3		439	439,000		4 971 021.00		
Total Options												
Total for € / R Foreign Exchange Future					3		439	439,000		4,971,021.00		
12:03:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0300	448,060.00	Member	Buy
12:03:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0300	448,060.00	Client	Sell
12:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	448,060.00	Member	Sell
12:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	448,060.00	Client	Buy
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.9890	1,191,839.60	Member	Sell
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.9890	1,191,839.60	Client	Buy
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9890	483,904.80	Member	Sell
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9890	483,904.80	Client	Buy
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.9890	1,496,520.40	Member	Sell
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.9890	1,496,520.40	Client	Buy
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9890	896,120.00	Member	Sell
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9890	896,120.00	Client	Buy
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9890	358,448.00	Member	Sell
15:02:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9890	358,448.00	Client	Buy
15:05:52	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9890	403,254.00	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
15:05:52	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9890	403,254.00	Client	Buy
Total Futures					8		639	639,000		5 752 746.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		639	639,000		5,752,746.00		
Total Futures					93		8,171	8,171,000		76 495 314.85		
Total Options					1		100	100,000		17 800 000.00		
Grand Total for all Instruments					94		8,271	8,271,000		94,295,314.85		