



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/11/2012

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
8:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7215	4,328,900.00	Member	Sell
8:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7215	4,328,900.00	Client	Buy
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7202	86,578.00	Member	Buy
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7202	86,578.00	Member	Buy
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7202	173,156.00	Member	Buy
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7202	173,156.00	Client	Sell
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7202	86,578.00	Client	Sell
9:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7202	86,578.00	Client	Sell
9:10:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7485	86,578.00	Member	Sell
9:10:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7485	86,578.00	Client	Buy
9:28:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	865,780.00	Member	Sell
9:28:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	865,780.00	Client	Buy
9:30:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,578.00	Member	Sell
9:30:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,578.00	Client	Buy
9:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7495	86,578.00	Member	Sell
9:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7495	86,578.00	Client	Buy
9:31:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7495	2,164,450.00	Member	Sell
9:31:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7495	2,164,450.00	Client	Buy
9:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7485	865,780.00	Member	Sell
9:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7485	865,780.00	Client	Buy
9:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7495	86,578.00	Member	Sell
9:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7495	86,578.00	Client	Buy
9:33:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7463	173,156.00	Member	Buy
9:33:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7463	173,156.00	Client	Sell
9:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7505	25,973.40	Member	Sell
9:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7505	25,973.40	Client	Buy
9:35:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7463	86,578.00	Member	Buy
9:35:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7463	86,578.00	Client	Sell
9:37:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7475	60,604.60	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
9:37:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7475	60,604.60	Client	Buy
9:38:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7455	43,289.00	Member	Sell
9:38:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7455	43,289.00	Client	Buy
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7428	173,156.00	Member	Sell
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7428	173,156.00	Client	Buy
9:41:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7428	86,578.00	Member	Sell
9:41:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7428	86,578.00	Client	Buy
9:42:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8565	432,890.00	Member	Sell
9:42:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8565	432,890.00	Client	Buy
9:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7370	346,312.00	Member	Sell
9:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7370	346,312.00	Client	Buy
9:50:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7360	8,657.80	Member	Sell
9:50:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7360	8,657.80	Client	Buy
9:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7360	173,156.00	Member	Sell
9:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7360	173,156.00	Client	Buy
10:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7255	17,315.60	Member	Buy
10:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7255	17,315.60	Client	Sell
10:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,578.00	Member	Sell
10:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	86,578.00	Client	Buy
10:06:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7240	432,890.00	Member	Sell
10:06:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7240	432,890.00	Client	Buy
10:06:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7200	60,604.60	Member	Sell
10:06:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7200	60,604.60	Client	Buy
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8356	43,289.00	Member	Sell
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8356	43,289.00	Client	Buy
10:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7155	4,328,900.00	Member	Sell
10:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7155	4,328,900.00	Member	Buy
10:14:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7189	173,156.00	Member	Sell
10:14:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7189	173,156.00	Client	Buy
10:26:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7215	173,156.00	Member	Sell
10:26:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7215	173,156.00	Client	Buy
10:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7205	173,156.00	Member	Sell
10:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7180	43,289.00	Member	Sell
10:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7180	43,289.00	Client	Buy
10:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7180	17,315.60	Member	Sell
10:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7180	17,315.60	Client	Buy
11:08:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7244	51,946.80	Member	Buy
11:08:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7244	51,946.80	Client	Sell
11:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7275	4,328,900.00	Member	Sell
11:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7275	4,328,900.00	Member	Buy
11:44:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7217	43,289.00	Member	Sell
11:44:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7217	43,289.00	Client	Buy
11:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7190	86,578.00	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
11:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7190	86,578.00	Client	Buy
12:01:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8415	865,780.00	Member	Sell
12:01:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8415	865,780.00	Client	Buy
12:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7232	17,315.60	Member	Sell
12:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7232	17,315.60	Client	Buy
12:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	865,780.00	Client	Buy
12:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	865,780.00	Member	Sell
12:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	43,289.00	Member	Sell
12:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	43,289.00	Client	Buy
12:34:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7101	173,156.00	Client	Buy
12:34:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7100	173,156.00	Client	Buy
12:35:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	432,890.00	Client	Buy
12:35:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	8,657.80	Client	Buy
12:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7075	216,445.00	Client	Buy
12:39:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7030	432,890.00	Member	Buy
12:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7030	432,890.00	Member	Buy
12:40:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7030	34,631.20	Member	Buy
12:40:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.7062	952,358.00	Client	Sell
12:40:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.7062	952,358.00	Client	Sell
12:55:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8249	4,328,900.00	Member	Sell
12:55:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.8265	2,986,941.00	Member	Sell
12:55:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8249	4,328,900.00	Member	Buy
12:55:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.8265	2,986,941.00	Member	Buy
13:07:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7131	86,578.00	Member	Sell
13:07:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7131	86,578.00	Client	Buy
13:08:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7136	259,734.00	Member	Sell
13:08:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7136	259,734.00	Client	Buy
13:34:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.7230	883,095.60	Member	Buy
13:34:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.7230	883,095.60	Client	Sell
13:50:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7292	51,946.80	Member	Sell
13:50:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7292	51,946.80	Client	Buy
14:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7258	43,289.00	Member	Sell
14:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7258	43,289.00	Client	Buy
15:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7250	112,551.40	Member	Sell
15:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7250	112,551.40	Client	Buy
15:04:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7190	4,328,900.00	Member	Sell
15:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8295	4,328,900.00	Member	Sell
15:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8310	4,328,900.00	Member	Sell
15:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8310	4,328,900.00	Member	Buy
15:04:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7190	4,328,900.00	Member	Buy
15:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8295	4,328,900.00	Member	Buy
15:04:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.7190	3,887,352.20	Member	Sell
15:04:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.7190	3,887,352.20	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
15:14:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7140	86,578.00	Member	Sell
15:14:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7140	86,578.00	Client	Buy
15:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8321	51,946.80	Member	Sell
15:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8321	51,946.80	Client	Buy
16:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7110	86,578.00	Member	Sell
16:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7173	129,867.00	Client	Buy
16:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	259,734.00	Member	Sell
16:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	259,734.00	Client	Buy
16:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6931	1,731,560.00	Member	Buy
16:17:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6931	606,046.00	Member	Buy
16:17:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.6931	2,337,606.00	Client	Sell
16:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7018	17,315.60	Member	Sell
16:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7018	17,315.60	Client	Buy
16:33:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7065	865,780.00	Member	Sell
16:35:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8065	86,578.00	Member	Sell
16:35:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7165	865,780.00	Client	Buy
16:36:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7173	129,867.00	Client	Buy
16:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	693	693,000	8.7050	5,999,855.40	Member	Buy
16:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	693	693,000	8.7050	5,999,855.40	Client	Sell
Total Futures					67		6,891	6,891,000		60 307 463.45		
Total Options												
Total for \$ / R Foreign Exchange Future					67		6,891	6,891,000		60,307,463.45		
16:13:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7000	865,780.00	Member	Sell
16:13:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7000	865,780.00	Client	Buy
Total Futures					1		1	100,000		870 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000		870,000.00		
8:35:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,141	2,141,000	14.1120	29,927,540.30	Client	Buy
8:35:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,141	2,141,000	14.1120	29,927,540.30	Member	Sell
9:01:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0999	4,892,405.00	Client	Buy
9:01:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1120	1,397,830.00	Member	Sell
9:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0741	4,193,490.00	Client	Sell
9:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0775	1,397,830.00	Member	Buy
9:41:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0650	1,397,830.00	Member	Buy
9:41:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0800	1,397,830.00	Member	Buy
10:18:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0960	1,397,830.00	Member	Sell
10:18:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0950	1,397,830.00	Member	Sell
10:18:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0930	698,915.00	Member	Sell
11:48:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0700	1,397,830.00	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
11:48:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0700	1,397,830.00	Client	Sell
11:49:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0690	1,397,830.00	Client	Sell
11:49:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0690	1,397,830.00	Member	Buy
11:59:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0965	1,397,830.00	Member	Sell
11:59:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0965	1,397,830.00	Client	Buy
13:20:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0897	1,397,830.00	Member	Sell
13:20:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0897	698,915.00	Client	Buy
14:22:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0897	698,915.00	Client	Buy
15:38:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750	698,915.00	Client	Sell
15:38:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750	698,915.00	Member	Buy
Total Futures					11		3,241	3,241,000		45 707 259.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		3,241	3,241,000		45,707,259.50		
14:26:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4727	1,571,206.00	Client	Buy
14:26:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.4727	1,571,206.00	Member	Sell
14:31:13	€ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	154.0000	5,611,450.00	Client	Buy
14:31:13	€ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	154.0000	5,611,450.00	Member	Sell
17:21:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3558	1,234,519.00	Member	Sell
17:21:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3558	1,234,519.00	Client	Buy
17:21:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3558	1,234,519.00	Member	Buy
17:21:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.3558	1,234,519.00	Client	Sell
17:22:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5169	258,126.70	Client	Sell
17:22:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5169	258,126.70	Client	Buy
Total Futures					4		383	383,000		4 369 342.70		
Total Options												
Total for € / R Foreign Exchange Future					5		883	883,000		81,369,342.70		
11:44:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1265	675,457.50	Member	Sell
11:44:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1265	675,457.50	Client	Buy
Total Futures					1		75	75,000		684 487.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		75	75,000		684,487.50		
16:31:39	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,225	12,225,000	8.6688	105,841,605.00	Member	Sell
16:31:39	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,225	12,225,000	8.6688	105,841,605.00	Client	Buy
16:31:39	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,775	2,775,000	8.6688	24,025,395.00	Member	Sell
16:31:39	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,775	2,775,000	8.6688	24,025,395.00	Client	Buy
16:54:42	DABG 07/11/2012	Any day expiry	P	8.65	1	1,000	2,100	2,100,000	65.0000	18,181,380.00	Client	Buy
16:54:42	DABG 07/11/2012	Any day expiry	P	8.65	1	1,000	400	400,000	65.0000	3,463,120.00	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
16:54:42	DABG 07/11/2012	Any day expiry	P	8.65	1	1,000	2,100	2,100,000	65.0000	18,181,380.00	Client	Sell
16:54:42	DABG 07/11/2012	Any day expiry	P	8.65	1	1,000	400	400,000	65.0000	3,463,120.00	Client	Sell
Total Futures					2		15,000	15,000,000		130 032 000.00		
Total Options					2		2,500	2,500,000		162 500 000.00		
Total for DABG Any day expiry					4		17,500	17,500,000		292,532,000.00		
12:04:44	DABO USD 09/11/2012	Any day expiry	C	8.67	1	1,000	8,000	8,000,000	76.5000	69,262,400.00	Member	Sell
12:04:44	DABO USD 09/11/2012	Any day expiry	C	8.67	1	1,000	8,000	8,000,000	76.5000	69,262,400.00	Client	Buy
12:04:44	DABO USD 09/11/2012	Any day expiry	C	8.67	1	1,000	2,000	2,000,000	76.5000	17,315,600.00	Member	Sell
12:04:44	DABO USD 09/11/2012	Any day expiry	C	8.67	1	1,000	2,000	2,000,000	76.5000	17,315,600.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		765 000 000.00		
Total for DABO USD Any day expiry					2		10,000	10,000,000		765,000,000.00		
Total Futures					86		25,591	25,690,000		241 970 553.15		
Total Options					5		13,000	13,000,000		1 004 500 000.00		
Grand Total for all Instruments					91		38,591	38,690,000		1,246,470,553.15		