



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:06:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1010	2,275,250.00	Member	Buy
8:06:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1010	(2,275,250.00)	Client	Sell
8:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	(898,500.00)	Client	Sell
8:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	898,500.00	Member	Buy
8:58:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00	Member	Buy
8:58:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00)	Client	Sell
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0801	454,005.00	Member	Buy
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0801	(454,005.00)	Client	Sell
9:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9612	44,806.00	Member	Buy
9:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9612	(44,806.00)	Client	Sell
9:18:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9588	179,176.00	Member	Buy
9:18:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9588	(179,176.00)	Client	Sell
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.9650	7,620,250.00	Client	Buy
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.9650	(7,620,250.00)	Member	Sell
9:20:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9585	26,875,500.00	Member	Buy
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9500	(537,000.00)	Member	Sell
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	(447,500.00)	Member	Sell
9:25:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1800	(27,540.00)	Member	Sell
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9415	4,470,750.00	Member	Buy
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	447,500.00	Client	Buy
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9440	(143,104.00)	Member	Sell
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9415	(4,470,750.00)	Member	Sell
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9500	537,000.00	Client	Buy
9:25:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1800	27,540.00	Client	Buy
9:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9440	143,104.00	Client	Buy
9:25:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.9385	2,091,609.00	Member	Buy
9:25:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0595	4,529,750.00	Member	Buy
9:25:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0595	2,264,875.00	Member	Buy
9:25:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0595	(2,264,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:25:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0595	(4,529,750.00)	Member	Sell
9:25:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.9385	(2,091,609.00)	Member	Sell
9:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9401	625,807.00	Member	Buy
9:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9401	(625,807.00)	Client	Sell
9:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9363	(893,630.00)	Client	Sell
9:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9363	893,630.00	Member	Buy
9:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9407	(8,940,700.00)	Member	Sell
9:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9407	8,940,700.00	Client	Buy
9:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Member	Buy
9:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	Client	Sell
9:38:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9350	893,500.00	Member	Buy
9:38:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9350	(893,500.00)	Client	Sell
9:40:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8885	2,666,550.00	Member	Buy
9:40:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9515	(26,854,500.00)	Client	Sell
9:41:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	Member	Sell
9:41:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Member	Buy
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	Member	Sell
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Client	Buy
9:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9350	(357,400.00)	Member	Sell
9:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9350	357,400.00	Client	Buy
9:55:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9200	669,000.00	Member	Buy
9:55:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9215	(1,784,300.00)	Client	Sell
9:55:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9230	356,920.00	Member	Buy
9:55:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9230	(356,920.00)	Client	Sell
9:56:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9248	(89,248.00)	Member	Sell
9:56:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9248	89,248.00	Client	Buy
9:57:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	446,000.00	Client	Buy
9:57:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	(446,000.00)	Member	Sell
10:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9219	(4,460,950.00)	Member	Sell
10:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9260	8,926.00	Member	Buy
10:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9260	(8,926.00)	Client	Sell
10:04:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9619	(448,095.00)	Member	Sell
10:04:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9259	4,462,950.00	Client	Buy
10:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9150	445,750.00	Client	Buy
10:06:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9171	(891,710.00)	Member	Sell
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future	C	9.60	1	1,000	200	200,000	165.0000	33,000,000.00	Member	Buy
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	165.0000	(33,000,000.00)	Member	Sell
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future	C	9.60	1	1,000	200	200,000	165.0000	(33,000,000.00)	Client	Sell
10:10:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	165.0000	33,000,000.00	Client	Buy
10:14:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9185	44,592.50	Member	Buy
10:14:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9185	(44,592.50)	Client	Sell
10:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.0315	(63,220,500.00)	Client	Sell
10:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.0315	63,220,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9170	(4,458,500.00)	Client	Sell
10:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9170	4,458,500.00	Member	Buy
10:25:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9213	446,065.00	Member	Buy
10:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9200	(490,600.00)	Member	Sell
10:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9200	490,600.00	Client	Buy
10:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.9180	(1,221,766.00)	Member	Sell
10:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.9180	1,221,766.00	Client	Buy
10:43:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	44,556.00	Member	Buy
10:43:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	(44,556.00)	Client	Sell
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	44,556.00	Member	Buy
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	(44,556.00)	Client	Sell
11:06:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9285	4,464,250.00	Member	Buy
11:06:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9285	(4,464,250.00)	Member	Sell
11:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9403	223,507.50	Member	Buy
11:23:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9370	(178,740.00)	Member	Sell
11:23:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9370	178,740.00	Client	Buy
11:36:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.9433	(1,591,907.40)	Member	Sell
11:36:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9433	(2,235,825.00)	Member	Sell
11:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.9433	(643,917.60)	Member	Sell
11:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	187,719.00	Member	Buy
11:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	(187,719.00)	Member	Sell
11:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9443	(89,443.00)	Member	Sell
11:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9443	89,443.00	Client	Buy
11:43:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9470	4,473,500.00	Client	Buy
11:55:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	9.0590	31,905,798.00	Member	Buy
11:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	187,719.00	Member	Buy
11:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	(187,719.00)	Member	Sell
12:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00)	Member	Sell
12:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00	Client	Buy
12:14:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	446,500.00	Member	Buy
12:14:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	(446,500.00)	Client	Sell
12:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.9362	(822,130.40)	Member	Sell
12:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.9362	822,130.40	Client	Buy
12:23:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9308	71,446.40	Member	Buy
12:23:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9308	(71,446.40)	Client	Sell
12:42:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0535	45,267.50	Member	Buy
12:42:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0535	(45,267.50)	Client	Sell
13:15:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	9.0572	(2,055,984.40)	Member	Sell
13:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9220	463,944.00	Member	Buy
13:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9220	(463,944.00)	Client	Sell
14:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9220	(44,610.00)	Member	Sell
14:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9220	44,610.00	Client	Buy
14:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9150	713,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9150	(713,200.00)	Client	Sell
14:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.9135	1,247,890.00	Member	Buy
14:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.9135	(1,247,890.00)	Client	Sell
14:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.0795	(2,097,364.50)	Client	Sell
14:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.0795	(2,251,716.00)	Client	Sell
14:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.0795	(1,870,377.00)	Client	Sell
14:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.0795	(2,396,988.00)	Client	Sell
14:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	9.0795	(4,576,068.00)	Client	Sell
14:57:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9145	44,572.50	Member	Buy
14:57:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9145	(44,572.50)	Client	Sell
15:02:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.0795	(1,498,117.50)	Client	Sell
15:02:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.0795	(898,870.50)	Client	Sell
15:02:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.0795	(753,598.50)	Client	Sell
15:09:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9020	(222,550.00)	Member	Sell
15:09:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9020	222,550.00	Client	Buy
15:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	(445,000.00)	Member	Sell
15:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
15:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	(89,000.00)	Member	Sell
15:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00	Client	Buy
15:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	445,000.00	Client	Buy
15:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1250	(36,500.00)	Member	Sell
15:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1250	36,500.00	Client	Buy
15:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8945	4,447,250.00	Member	Buy
15:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8945	(4,447,250.00)	Member	Sell
15:12:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8960	(88,960.00)	Member	Sell
15:12:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8960	88,960.00	Client	Buy
15:17:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
15:26:23	\$ / R 14/06/2013	Foreign Exchange Future	C	9.85	1	1,000	1,000	1,000,000	26.0000	26,000,000.00	Member	Buy
15:26:23	\$ / R 14/06/2013	Foreign Exchange Future	P	8.75	1	1,000	1,000	1,000,000	26.0000	(26,000,000.00)	Member	Sell
15:26:23	\$ / R 14/06/2013	Foreign Exchange Future	P	8.75	1	1,000	1,000	1,000,000	26.0000	26,000,000.00	Client	Buy
15:28:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9034	89,034.00	Member	Buy
15:28:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9034	(89,034.00)	Client	Sell
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9069	(2,672,070.00)	Member	Sell
15:32:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9069	2,672,070.00	Client	Buy
15:36:26	\$ / R 14/06/2013	Foreign Exchange Future	C	9.85	1	1,000	1,000	1,000,000	24.9500	24,950,000.00	Member	Buy
15:36:26	\$ / R 14/06/2013	Foreign Exchange Future	C	9.85	1	1,000	1,000	1,000,000	24.9500	(24,950,000.00)	Client	Sell
15:38:37	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	750	750,000	17.3333	12,999,975.00	Member	Buy
15:38:37	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	172.0000	(86,000,000.00)	Member	Sell
15:38:37	\$ / R 18/03/2013	Foreign Exchange Future	C	10.20	1	1,000	250	250,000	88.0000	(22,000,000.00)	Member	Sell
15:38:37	\$ / R 18/03/2013	Foreign Exchange Future	C	10.20	1	1,000	250	250,000	88.0000	22,000,000.00	Client	Buy
15:49:49	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	750	750,000	16.5000	12,375,000.00	Member	Buy
15:49:49	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	750	750,000	16.5000	(12,375,000.00)	Client	Sell
15:50:21	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	170.0000	(85,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:50:21	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	170.0000	85,000,000.00	Client	Buy
15:56:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9025	(178,050.00)	Member	Sell
15:56:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9025	178,050.00	Client	Buy
16:19:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	44,550.00	Member	Buy
16:19:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	(44,550.00)	Client	Sell
16:33:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	445,500.00	Member	Buy
16:33:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	(445,500.00)	Client	Sell
16:34:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9110	89,110.00	Member	Buy
16:34:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9110	(89,110.00)	Client	Sell
16:38:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9194	17,838.80	Client	Buy
16:38:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9194	(17,838.80)	Member	Sell
16:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9283	(62,498.10)	Member	Sell
16:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9283	62,498.10	Client	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.0490	3,818,678.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.0490	(3,818,678.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.0490	1,610,722.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.0490	(1,610,722.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.0490	1,393,546.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.0490	(1,393,546.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0490	2,714,700.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0490	(2,714,700.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	917	917,000	9.0490	8,297,933.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	917	917,000	9.0490	(8,297,933.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.0490	4,470,206.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.0490	(4,470,206.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	9.0490	3,438,620.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	9.0490	(3,438,620.00)	Client	Sell
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0490	4,072,050.00	Member	Buy
17:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0490	(4,072,050.00)	Client	Sell
Total Futures					85		24,818	24,817,500		223 335 969.15		
Total Options					9		5,025	5,025,000		298 824 987.50		
Total for \$ / R Foreign Exchange Future					94		29,843	29,842,500		522,160,956.65		
9:25:35	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0595	(4,529,750.00)	Member	Sell
9:25:35	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0595	4,529,750.00	Member	Buy
9:25:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9385	(4,469,250.00)	Member	Sell
9:25:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9385	4,469,250.00	Member	Buy
15:10:58	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9000	(890,000.00)	Member	Sell
15:10:58	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9000	890,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					3		11	1,100,000		9 889 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000		9,889,000.00		
9:25:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1845	(10,638,375.00)	Member	Sell
9:25:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1845	10,638,375.00	Member	Buy
9:25:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3735	(10,780,125.00)	Member	Sell
9:25:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3735	10,780,125.00	Member	Buy
9:26:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1944	(1,419,440.00)	Client	Sell
9:26:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1944	1,419,440.00	Member	Buy
9:58:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1524	707,620.00	Member	Buy
9:58:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1524	(707,620.00)	Client	Sell
11:15:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1960	(1,419,600.00)	Member	Sell
11:15:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1960	1,419,600.00	Client	Buy
11:21:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1998	(709,990.00)	Member	Sell
11:21:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1998	709,990.00	Client	Buy
13:26:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400	(1,414,000.00)	Client	Sell
13:26:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400	1,414,000.00	Member	Buy
14:49:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1400	113,120.00	Member	Buy
14:49:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1400	(113,120.00)	Client	Sell
Total Futures					8		1,908	1,908,000		27 202 270.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,908	1,908,000		27,202,270.00		
9:41:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4253	11,425,300.00	Member	Buy
9:41:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4253	(11,425,300.00)	Client	Sell
10:07:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3702	238,774.20	Member	Buy
10:07:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3702	(238,774.20)	Client	Sell
11:14:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3996	(113,996.00)	Member	Sell
11:14:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3996	113,996.00	Client	Buy
11:53:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,329	1,329,000	11.5490	15,348,621.00	Member	Buy
12:03:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	(113,800.00)	Member	Sell
12:03:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3800	113,800.00	Client	Buy
13:16:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5552	(2,022,160.00)	Member	Sell
13:26:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3678	(568,390.00)	Client	Sell
13:26:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3678	568,390.00	Member	Buy
14:08:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3615	(68,169.00)	Member	Sell
14:08:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3615	68,169.00	Client	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.5390	703,879.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.5390	(703,879.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5390	634,645.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5390	(634,645.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.5390	1,200,056.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.5390	(1,200,056.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.5390	3,680,941.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.5390	(3,680,941.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.5390	2,042,403.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.5390	(2,042,403.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.5390	1,546,226.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.5390	(1,546,226.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.5390	1,800,084.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.5390	(1,800,084.00)	Client	Sell
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.5390	1,707,772.00	Member	Buy
17:07:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.5390	(1,707,772.00)	Client	Sell
Total Futures					15		3,003	3,003,000		34 529 825.70		
Total Options												
Total for € / R Foreign Exchange Future					15		3,003	3,003,000		34,529,825.70		
10:22:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3140	(465,700.00)	Member	Sell
10:22:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3140	465,700.00	Client	Buy
12:10:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3025	(465,125.00)	Member	Sell
12:10:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3025	465,125.00	Client	Buy
15:54:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	(183,600.00)	Member	Sell
15:54:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	183,600.00	Client	Buy
16:54:29	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1900	64,330.00	Member	Buy
16:54:29	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1900	(64,330.00)	Client	Sell
Total Futures					4		127	127,000		1 178 755.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		127	127,000		1,178,755.00		
17:23:58	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	56,903,040.00	Member	Buy
17:23:58	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	(56,903,040.00)	Client	Sell
17:23:58	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	14,225,760.00	Member	Buy
17:23:58	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	(14,225,760.00)	Client	Sell
Total Futures					2		8,000	8,000,000		71 128 800.00		
Total Options												
Total for DAUS Any day expiry					2		8,000	8,000,000		71,128,800.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					117		37,867	38,955,500		367 264 619.85		
Total Options					9		5,025	5,025,000		298 824 987.50		
Grand Total for all Instruments					126		42,892	43,980,500		666,089,607.35		