



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/06/2012

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
8:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	168,978.00	Member	Sell
8:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	168,978.00	Client	Buy
8:33:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4300	591,423.00	Client	Sell
8:33:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5430	591,423.00	Client	Buy
8:33:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4300	591,423.00	Member	Buy
8:33:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5430	591,423.00	Member	Sell
8:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	844,890.00	Member	Sell
8:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	844,890.00	Client	Buy
8:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	844,890.00	Member	Buy
8:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	844,890.00	Client	Sell
9:10:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,489.00	Member	Buy
9:10:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,489.00	Client	Sell
9:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4050	168,978.00	Client	Sell
9:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4050	168,978.00	Member	Buy
9:25:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4041	8,448.90	Member	Sell
9:25:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4041	8,448.90	Client	Buy
9:32:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3931	8,448.90	Member	Sell
9:32:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3931	8,448.90	Client	Buy
9:34:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4990	152,080.20	Client	Sell
9:34:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4990	152,080.20	Member	Buy
9:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.5058	709,707.60	Client	Buy
9:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.5058	709,707.60	Member	Sell
9:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3965	591,423.00	Member	Buy
9:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3965	591,423.00	Client	Sell
9:48:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5150	844,890.00	Member	Buy
9:48:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5150	422,445.00	Member	Buy
9:49:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,489.00	Member	Buy
9:49:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4110	84,489.00	Member	Buy
9:49:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4110	84,489.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:49:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	84,489.00	Client	Sell
9:59:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5365	42,244.50	Member	Buy
10:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	211,222.50	Client	Sell
10:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Member	Buy
10:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	211,222.50	Member	Buy
10:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Member	Buy
10:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Client	Sell
10:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Client	Sell
10:02:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Member	Buy
10:02:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	422,445.00	Client	Sell
10:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,244.50	Member	Sell
10:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,244.50	Client	Buy
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5421	4,224,450.00	Member	Buy
10:15:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,244.50	Member	Buy
10:15:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,244.50	Client	Sell
10:24:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	42,244.50	Member	Buy
10:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5620	42,244.50	Member	Buy
10:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5620	42,244.50	Client	Sell
10:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4488	253,467.00	Member	Sell
10:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4488	253,467.00	Client	Buy
10:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5578	25,346.70	Client	Buy
10:28:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4478	25,346.70	Member	Sell
10:32:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.5480	397,098.30	Member	Buy
10:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4380	397,098.30	Member	Sell
10:32:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5485	422,445.00	Client	Sell
10:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4386	422,445.00	Client	Buy
10:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5340	295,711.50	Member	Buy
10:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5340	295,711.50	Client	Sell
11:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4373	8,448.90	Client	Buy
11:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4373	8,448.90	Member	Sell
11:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.5504	109,835.70	Client	Sell
11:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5578	25,346.70	Member	Buy
11:29:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5600	380,200.50	Member	Buy
11:42:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5600	844,890.00	Member	Buy
11:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4480	844,890.00	Member	Sell
11:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4480	844,890.00	Member	Buy
11:44:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.5600	1,182,846.00	Client	Sell
11:44:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5600	337,956.00	Member	Buy
11:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5475	84,489.00	Client	Sell
11:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5475	84,489.00	Member	Buy
11:55:44	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	300	300,000	283.0000	2,534,670.00	Client	Buy
11:55:44	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	199.0000	2,534,670.00	Client	Sell
11:55:44	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	199.0000	21,122,250.00	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
11:55:44	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	283.0000	21,122,250.00	Member	Sell
12:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4340	33,795.60	Client	Buy
12:05:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4340	33,795.60	Member	Sell
12:19:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.5462	1,351,824.00	Client	Buy
12:19:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.5462	1,351,824.00	Member	Sell
12:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4262	8,448.90	Member	Buy
12:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4262	8,448.90	Member	Sell
12:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45,706	45,706,000	8.4262	386,165,423.40	Member	Sell
12:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38,086	38,086,000	8.4262	321,784,805.40	Client	Buy
12:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,370	10,370,000	8.5391	87,615,093.00	Client	Sell
12:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45,706	45,706,000	8.5391	386,165,423.40	Member	Buy
12:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.4262	64,380,618.00	Client	Buy
12:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4575	4,224,450.00	Client	Buy
12:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4575	8,448,900.00	Member	Sell
12:44:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.5391	64,380,618.00	Client	Sell
12:44:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	8.5391	160,529,100.00	Client	Sell
12:45:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.4262	14,320,885.50	Member	Sell
12:45:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.4262	14,320,885.50	Client	Buy
12:45:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.5384	14,320,885.50	Client	Sell
12:45:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.5384	14,320,885.50	Member	Buy
12:45:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	8.4262	37,910,214.30	Member	Sell
12:45:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	8.4262	37,910,214.30	Client	Buy
12:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	8.5384	37,910,214.30	Member	Buy
12:45:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,487	4,487,000	8.5384	37,910,214.30	Client	Sell
12:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5285	84,489.00	Client	Sell
12:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5285	84,489.00	Member	Buy
13:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4167	42,244.50	Member	Buy
13:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4167	42,244.50	Client	Sell
13:07:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4275	4,224,450.00	Member	Sell
13:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5358	2,703,648.00	Member	Buy
13:23:51	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	303.0000	16,897,800.00	Member	Sell
13:23:51	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	226.5000	16,897,800.00	Member	Buy
13:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5448	718,156.50	Client	Buy
13:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5448	718,156.50	Member	Sell
13:36:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,716	8,716,000	8.5391	73,640,612.40	Client	Sell
13:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,244.50	Member	Sell
13:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,244.50	Client	Buy
13:38:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	934	934,000	8.5391	7,891,272.60	Member	Buy
13:38:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	934	934,000	8.5391	7,891,272.60	Client	Sell
13:51:41	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	5,500	5,500,000	419.8300	46,468,950.00	Member	Sell
13:51:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	5,500	5,500,000	187.7800	46,468,950.00	Member	Buy
13:58:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	8.6495	32,105,820.00	Member	Buy
14:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4975	422,445.00	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
14:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4345	4,224,450.00	Client	Buy
14:23:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4315	506,934.00	Member	Sell
14:23:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4315	506,934.00	Client	Buy
14:25:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4268	506,934.00	Member	Sell
14:25:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4268	506,934.00	Client	Buy
14:36:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4252	8,448,900.00	Member	Sell
14:36:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4252	8,448,900.00	Client	Buy
15:00:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4350	118,284.60	Client	Buy
15:00:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4350	118,284.60	Member	Sell
15:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4094	8,448,900.00	Member	Sell
15:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4094	8,448,900.00	Client	Buy
15:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4079	3,379,560.00	Member	Sell
15:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4065	844,890.00	Member	Sell
15:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4140	4,224,450.00	Member	Sell
15:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4140	4,224,450.00	Client	Buy
15:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5308	59,142.30	Client	Buy
15:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5308	59,142.30	Member	Sell
15:29:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	844,890.00	Member	Buy
15:29:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5400	422,445.00	Member	Buy
15:36:53	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	375	375,000	427.0000	3,168,337.50	Client	Buy
15:37:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	375	375,000	179.0000	3,168,337.50	Client	Sell
15:37:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	5,500	5,500,000	179.0000	46,468,950.00	Member	Buy
15:37:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.6495	14,785,575.00	Client	Sell
15:37:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	8.6495	32,105,820.00	Member	Buy
15:43:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4482	4,224,450.00	Member	Buy
15:45:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4162	422,445.00	Member	Buy
15:45:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4450	4,224,450.00	Client	Sell
16:08:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4765	42,244.50	Client	Sell
16:08:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4765	42,244.50	Member	Buy
16:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4768	8,448.90	Client	Sell
16:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4768	8,448.90	Member	Buy
16:16:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4808	4,224,450.00	Member	Buy
16:16:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4808	4,224,450.00	Client	Sell
16:19:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4650	844,890.00	Member	Buy
16:20:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4627	844,890.00	Member	Buy
16:20:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4627	844,890.00	Member	Buy
16:20:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4627	844,890.00	Member	Buy
16:20:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4627	844,890.00	Member	Buy
16:22:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4331	422,445.00	Member	Buy
16:22:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4601	4,224,450.00	Client	Sell
16:25:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4625	4,224,450.00	Member	Buy
16:25:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4625	4,224,450.00	Client	Sell
16:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.4351	10,138,680.00	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
16:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.4351	10,138,680.00	Client	Buy
16:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4351	2,534,670.00	Member	Sell
16:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4351	2,534,670.00	Client	Buy
16:47:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.5346	5,787,496.50	Client	Sell
16:47:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5695	168,978.00	Member	Buy
16:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6495	4,224,450.00	Client	Sell
16:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6495	2,112,225.00	Client	Sell
16:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6495	2,112,225.00	Client	Sell
16:51:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.6495	8,871,345.00	Client	Sell
16:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4575	4,224,450.00	Client	Buy
16:56:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	750	750,000	179.0000	6,336,675.00	Client	Sell
16:56:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	375	375,000	179.0000	3,168,337.50	Client	Sell
16:56:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	179.0000	12,673,350.00	Client	Sell
16:56:06	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	179.0000	21,122,250.00	Client	Sell
16:57:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	750	750,000	427.0000	6,336,675.00	Client	Buy
16:57:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	375	375,000	427.0000	3,168,337.50	Client	Buy
16:57:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,500	1,500,000	427.0000	12,673,350.00	Client	Buy
16:57:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	427.0000	21,122,250.00	Client	Buy
16:58:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	199.0000	1,689,780.00	Client	Sell
16:58:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	199.0000	16,897,800.00	Client	Sell
16:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4587	8,448,900.00	Member	Buy
16:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4587	8,448,900.00	Client	Sell
16:59:51	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	200	200,000	283.0000	1,689,780.00	Client	Buy
16:59:51	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	283.0000	16,897,800.00	Client	Buy
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	P	8.80	1	1,000	300	300,000	600.0000	2,534,670.00	Client	Buy
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	400.0000	2,534,670.00	Client	Sell
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.50	1	1,000	300	300,000	256.9100	2,534,670.00	Client	Sell
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	P	8.80	1	1,000	300	300,000	600.0000	2,534,670.00	Member	Sell
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	400.0000	2,534,670.00	Member	Buy
17:06:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.50	1	1,000	300	300,000	256.9100	2,534,670.00	Member	Buy
17:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6770	2,534,670.00	Client	Buy
17:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6770	2,534,670.00	Member	Sell
Total Futures					81		122,090	122,090,000		1 036 427 115.65		
Total Options					15		21,650	21,650,000		5 941 250 500.00		
Total for \$ / R Foreign Exchange Future					95		143,740	143,740,000		6,977,677,615.65		
10:02:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,224,450.00	Client	Sell
10:02:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,224,450.00	Member	Buy
10:02:53	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.4400	8,448,900.00	Client	Sell
10:02:53	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.4400	8,448,900.00	Member	Buy
10:16:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,224,450.00	Client	Sell
10:16:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,224,450.00	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
12:43:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4225	4,224,450.00	Client	Buy
12:43:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4225	4,224,450.00	Member	Sell
13:14:30	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.4250	8,448,900.00	Client	Buy
13:14:30	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.4250	8,448,900.00	Member	Sell
14:31:35	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4200	4,224,450.00	Client	Buy
14:31:35	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4200	4,224,450.00	Member	Sell
Total Futures					6		40	4,000,000		33 726 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		40	4,000,000		33,726,250.00		
17:17:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,635	3,635,000	13.0866	47,728,640.50	Member	Sell
17:17:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,635	3,635,000	13.0866	47,728,640.50	Client	Buy
Total Futures					1		3,635	3,635,000		47 569 791.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		3,635	3,635,000		47,569,791.00		
11:10:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5657	105,288.00	Member	Buy
11:10:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5657	105,288.00	Client	Sell
Total Futures					1		10	10,000		105 657.00		
Total Options												
Total for € / R Foreign Exchange Future					1		10	10,000		105,657.00		
17:17:34	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	433	433,000	8.7840	3,795,418.20	Member	Buy
17:17:34	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	433	433,000	8.7840	3,795,418.20	Client	Sell
Total Futures					1		433	433,000		3 803 472.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		433	433,000		3,803,472.00		
Total Futures					90		126,208	130,168,000		1 121 632 285.65		
Total Options					15		21,650	21,650,000		5 941 250 500.00		
Grand Total for all Instruments					104		147,858	151,818,000		7,062,882,785.65		