



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/06/2012

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
8:38:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.5345	696,516.20	Client	Sell
8:38:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.5345	696,516.20	Member	Buy
9:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,470.50	Client	Sell
9:01:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,470.50	Client	Buy
9:02:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5230	4,247,050.00	Client	Sell
9:02:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5230	4,247,050.00	Member	Buy
9:07:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5490	849,410.00	Member	Sell
9:07:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5490	849,410.00	Member	Sell
9:07:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5490	339,764.00	Member	Sell
9:12:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,470.50	Member	Sell
9:12:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	42,470.50	Client	Buy
9:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5325	84,941.00	Member	Sell
9:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5325	84,941.00	Client	Buy
9:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5380	849,410.00	Client	Sell
9:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5380	849,410.00	Member	Buy
9:24:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5488	8,494.10	Member	Sell
9:24:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5488	8,494.10	Client	Buy
9:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	84,941.00	Member	Buy
9:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	84,941.00	Client	Sell
9:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5546	5,096,460.00	Member	Sell
9:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5545	849,410.00	Member	Sell
9:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5546	5,096,460.00	Client	Buy
9:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5545	849,410.00	Client	Buy
9:34:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5620	849,410.00	Member	Sell
9:34:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5598	42,470.50	Client	Sell
9:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5620	849,410.00	Member	Sell
9:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5620	806,939.50	Member	Sell
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,247,050.00	Client	Buy
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5118	4,247,050.00	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
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,247,050.00	Member	Sell
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5118	4,247,050.00	Member	Buy
9:39:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5624	1,698,820.00	Member	Sell
9:39:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5620	849,410.00	Member	Sell
9:39:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.5614	5,945,870.00	Client	Buy
9:39:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5570	849,410.00	Member	Sell
9:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	424,705.00	Member	Buy
9:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	424,705.00	Client	Sell
9:45:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.7575	569,104.70	Client	Sell
9:45:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.7575	569,104.70	Member	Buy
9:48:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5625	849,410.00	Member	Sell
9:48:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5625	764,469.00	Member	Sell
10:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5520	42,470.50	Member	Sell
10:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5520	42,470.50	Client	Buy
10:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5500	764,469.00	Client	Buy
10:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5500	764,469.00	Member	Sell
10:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5525	849,410.00	Member	Sell
10:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.5545	4,671,755.00	Client	Buy
10:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5525	169,882.00	Member	Sell
10:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5428	2,123,525.00	Member	Buy
11:17:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.5522	2,803,053.00	Member	Buy
12:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5555	849,410.00	Member	Buy
12:06:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,494.10	Member	Sell
12:06:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,494.10	Client	Buy
12:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5480	25,482.30	Client	Sell
12:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5480	25,482.30	Member	Buy
13:26:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	424,705.00	Member	Buy
13:26:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	424,705.00	Member	Buy
13:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6855	849,410.00	Member	Sell
13:32:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.6855	492,657.80	Member	Sell
13:32:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7870	849,410.00	Member	Sell
13:32:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7880	492,657.80	Member	Sell
13:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.5900	1,333,573.70	Member	Sell
13:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.5900	1,333,573.70	Client	Buy
13:33:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.6955	1,342,067.80	Member	Sell
13:33:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.6955	1,342,067.80	Client	Buy
13:33:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.7974	1,342,067.80	Member	Sell
13:33:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.7974	1,342,067.80	Client	Buy
13:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5722	4,247,050.00	Member	Buy
13:38:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5722	25,482.30	Member	Buy
13:38:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5722	25,482.30	Client	Sell
13:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5750	8,494.10	Member	Buy
13:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5750	254,823.00	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
13:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5022	424,705.00	Member	Buy
13:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5652	4,247,050.00	Client	Sell
13:47:04	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	214.0000	2,123,525.00	Member	Sell
13:47:04	\$ / R 18/03/2013	Foreign Exchange Future	C	10.55	1	1,000	250	250,000	214.0000	2,123,525.00	Member	Buy
13:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5730	42,470.50	Member	Sell
13:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5730	42,470.50	Client	Buy
14:01:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5600	679,528.00	Member	Buy
14:04:26	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	224.0000	2,123,525.00	Member	Sell
14:04:26	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	224.0000	2,123,525.00	Client	Buy
14:04:38	\$ / R 18/03/2013	Foreign Exchange Future	C	10.55	1	1,000	250	250,000	204.0000	2,123,525.00	Member	Buy
14:04:38	\$ / R 18/03/2013	Foreign Exchange Future	C	10.55	1	1,000	250	250,000	204.0000	2,123,525.00	Client	Sell
14:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5618	42,470.50	Client	Sell
14:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5618	42,470.50	Member	Buy
14:38:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5728	84,941.00	Member	Buy
14:38:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5728	84,941.00	Client	Sell
14:38:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5730	42,470.50	Member	Buy
14:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5740	59,458.70	Client	Sell
14:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5780	8,494.10	Member	Buy
14:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5800	1,698,820.00	Client	Sell
14:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5800	254,823.00	Member	Buy
14:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5800	365,246.30	Member	Buy
14:57:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5798	424,705.00	Client	Sell
14:57:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5798	424,705.00	Member	Buy
14:58:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5820	42,470.50	Client	Sell
14:58:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5820	42,470.50	Member	Buy
14:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	212,352.50	Client	Sell
14:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	212,352.50	Member	Buy
15:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5850	84,941.00	Client	Sell
15:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5850	84,941.00	Member	Buy
15:00:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5856	849,410.00	Member	Buy
15:00:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5856	849,410.00	Client	Sell
15:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.5748	4,077,168.00	Member	Buy
15:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.5757	11,042,330.00	Member	Buy
15:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5757	8,494,100.00	Client	Sell
15:27:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5757	2,548,230.00	Client	Sell
15:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5850	169,882.00	Member	Buy
15:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	8.5644	12,486,327.00	Client	Sell
15:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5900	424,705.00	Member	Buy
15:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5900	169,882.00	Member	Buy
15:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5900	679,528.00	Member	Buy
15:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	849,410.00	Member	Buy
15:41:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5949	424,705.00	Member	Buy
15:41:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5949	424,705.00	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
15:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5990	33,976.40	Member	Buy
15:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5990	33,976.40	Client	Sell
15:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.6000	305,787.60	Member	Buy
15:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	424,705.00	Member	Buy
15:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5850	849,410.00	Client	Sell
15:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.6000	305,787.60	Client	Sell
15:41:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6098	42,470.50	Member	Buy
15:41:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6098	42,470.50	Client	Sell
15:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6088	127,411.50	Member	Buy
15:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6088	127,411.50	Client	Sell
15:41:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6088	127,411.50	Member	Buy
15:41:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6088	127,411.50	Client	Sell
15:43:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	424,705.00	Member	Buy
15:44:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6150	212,352.50	Member	Buy
15:45:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6072	84,941.00	Client	Sell
15:45:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6072	84,941.00	Member	Buy
15:47:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	424,705.00	Member	Buy
15:47:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	849,410.00	Client	Sell
15:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6090	42,470.50	Client	Sell
15:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6090	42,470.50	Member	Buy
15:50:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6150	42,470.50	Client	Sell
15:50:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6150	42,470.50	Member	Buy
15:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6030	424,705.00	Client	Sell
15:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6030	424,705.00	Member	Buy
16:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5865	50,964.60	Member	Buy
16:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5865	50,964.60	Client	Sell
16:10:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6050	84,941.00	Client	Sell
16:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6050	424,705.00	Client	Buy
16:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6050	339,764.00	Member	Sell
16:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6140	424,705.00	Member	Buy
16:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6140	424,705.00	Client	Sell
16:16:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6180	212,352.50	Member	Buy
16:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,690	1,690,000	8.7305	14,355,029.00	Member	Sell
16:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.7305	2,038,584.00	Client	Buy
16:18:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5998	1,911,172.50	Client	Sell
16:18:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7310	186,870.20	Member	Sell
16:18:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	849,410.00	Member	Sell
16:18:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.6200	832,421.80	Member	Sell
16:18:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8325	186,870.20	Member	Sell
16:18:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8295	849,410.00	Member	Sell
16:20:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6150	25,482.30	Client	Sell
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7305	849,410.00	Client	Buy
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.7305	1,868,702.00	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
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7305	2,718,112.00	Client	Buy
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.7305	2,972,935.00	Client	Buy
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.7305	3,907,286.00	Client	Buy
16:20:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6150	849,410.00	Member	Sell
16:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6150	934,351.00	Client	Buy
16:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6150	59,458.70	Member	Sell
16:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.7402	1,036,280.20	Member	Sell
16:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.7402	1,036,280.20	Client	Buy
16:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.6300	1,044,774.30	Member	Sell
16:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.6300	1,044,774.30	Client	Buy
16:22:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.8400	1,036,280.20	Member	Sell
16:22:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.8400	1,036,280.20	Client	Buy
16:30:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6025	84,941.00	Member	Buy
16:30:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6025	84,941.00	Client	Sell
16:32:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.6048	866,398.20	Client	Buy
16:32:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.6048	866,398.20	Member	Sell
16:32:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6048	220,846.60	Client	Buy
16:32:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6048	220,846.60	Member	Sell
16:34:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5972	424,705.00	Client	Sell
16:34:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5972	424,705.00	Member	Buy
16:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5998	254,823.00	Member	Buy
16:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5998	254,823.00	Client	Sell
16:41:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5982	25,482.30	Member	Buy
16:41:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5982	25,482.30	Client	Sell
16:43:41	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	192.0000	2,123,525.00	Member	Sell
16:43:41	\$ / R 18/03/2013	Foreign Exchange Future	C	10.85	1	1,000	250	250,000	192.0000	2,123,525.00	Member	Buy
16:45:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5958	42,470.50	Member	Buy
16:45:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5958	42,470.50	Client	Sell
16:48:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5968	84,941.00	Member	Buy
16:48:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5968	84,941.00	Client	Sell
16:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5942	169,882.00	Member	Buy
16:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5942	169,882.00	Client	Sell
16:50:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5950	254,823.00	Member	Buy
16:50:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5950	254,823.00	Client	Sell
16:56:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	202.0000	2,123,525.00	Member	Sell
16:56:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	202.0000	2,123,525.00	Client	Buy
16:56:27	\$ / R 18/03/2013	Foreign Exchange Future	C	10.85	1	1,000	250	250,000	182.0000	2,123,525.00	Member	Buy
16:56:27	\$ / R 18/03/2013	Foreign Exchange Future	C	10.85	1	1,000	250	250,000	182.0000	2,123,525.00	Client	Sell
Total Futures					92		11,484	11,484,000		98,706,386.00		
Total Options					6		1,500	1,500,000		304,500,000.00		
Total for \$ / R Foreign Exchange Future					98		12,984	12,984,000		403,206,386.00		

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
14:54:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future	C	8.60	1	100,000	60	6,000,000	31,350.0000	50,964,600.00	Member	Sell
15:49:08	\$ / R MAXI 17/09/2012	Foreign Exchange Future	C	8.60	1	100,000	60	6,000,000	31,600.0000	50,964,600.00	Member	Sell
15:49:08	\$ / R MAXI 17/09/2012	Foreign Exchange Future	C	8.60	1	100,000	30	3,000,000	31,600.0000	25,482,300.00	Client	Buy
16:00:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future	C	8.60	1	100,000	30	3,000,000	31,600.0000	25,482,300.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		90	9,000,000		283,650,000,000.00		
Total for \$ / R MAXI Foreign Exchange Future					2		90	9,000,000		283,650,000,000.00		
9:33:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3125	26,435.40	Member	Sell
9:33:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3125	26,435.40	Client	Buy
13:04:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000	330,442.50	Client	Sell
13:04:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000	330,442.50	Member	Buy
17:11:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,745	4,745,000	13.3123	62,717,986.50	Member	Buy
17:11:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,745	4,745,000	13.3123	62,717,986.50	Client	Sell
Total Futures					3		4,772	4,772,000		63,525,988.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		4,772	4,772,000		63,525,988.50		
9:31:54	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1073	320,109.00	Member	Sell
9:31:54	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1073	320,109.00	Client	Buy
Total Futures					1		30	3,000,000		321,900.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000		321,900.00		
8:43:01	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,010.00	Member	Sell
9:10:56	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4888	212,010.00	Member	Sell
9:34:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4905	25,441.20	Member	Buy
9:34:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4905	25,441.20	Client	Sell
13:43:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5020	254,412.00	Member	Buy
13:47:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5015	508,824.00	Client	Sell
13:47:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5010	254,412.00	Member	Buy
16:18:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.5690	1,187,256.00	Client	Sell
16:18:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.5690	1,187,256.00	Member	Buy
Total Futures					5		228	228,000		1,947,581.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		228	228,000		1,947,581.50		
17:11:09	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	8.9242	20,261,866.50	Member	Buy
17:11:09	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	8.9242	20,261,866.50	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
					1		2,295	2,295,000		20,481,039.00		
					1		2,295	2,295,000		20,481,039.00		
					102		18,809	21,779,000		184,982,895.00		
					8		1,590	10,500,000		283,954,500,000.00		
					110		20,399	32,279,000		284,139,482,895.00		