



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/06/2012

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
8:46:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5442	1,261,845.00	Client	Sell
8:54:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5414	33,649,200.00	Member	Buy
8:54:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5414	33,649,200.00	Client	Sell
9:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5436	84,123.00	Member	Buy
9:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5436	84,123.00	Member	Sell
9:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5437	294,430.50	Client	Sell
9:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,123.00	Member	Buy
9:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6510	1,026,300.60	Client	Sell
9:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6510	1,026,300.60	Member	Buy
9:09:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5452	4,206,150.00	Member	Buy
9:09:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.5450	1,934,829.00	Member	Buy
9:14:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6470	1,026,300.60	Client	Sell
9:14:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6470	1,026,300.60	Member	Buy
9:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.5402	2,860,182.00	Member	Buy
9:22:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	42,061.50	Client	Sell
9:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	42,061.50	Member	Buy
9:22:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5452	210,307.50	Member	Buy
9:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5415	25,236.90	Client	Buy
9:27:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5400	8,412.30	Member	Sell
9:52:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6375	1,026,300.60	Client	Sell
9:52:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6375	1,026,300.60	Member	Buy
10:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6336	1,026,300.60	Client	Sell
10:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6336	1,026,300.60	Member	Buy
10:05:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,412.30	Member	Sell
10:06:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.5302	4,197,737.70	Member	Buy
10:07:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5343	33,649.20	Client	Buy
10:07:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,412.30	Member	Sell
10:07:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	841,230.00	Client	Buy
10:08:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5270	841,230.00	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
10:08:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5270	252,369.00	Member	Buy
10:20:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5225	42,061.50	Member	Sell
10:20:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5225	42,061.50	Client	Buy
10:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5268	84,123.00	Client	Buy
10:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5268	84,123.00	Member	Sell
10:40:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5294	252,369.00	Member	Sell
10:40:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5294	252,369.00	Client	Buy
10:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.6244	605,685.60	Client	Sell
10:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.6244	605,685.60	Member	Buy
10:44:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	8.5228	5,552,118.00	Member	Buy
10:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5256	8,412,300.00	Member	Sell
10:47:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.5256	2,271,321.00	Member	Sell
10:54:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5255	33,649.20	Member	Sell
10:54:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5255	33,649.20	Client	Buy
10:57:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5272	672,984.00	Member	Sell
11:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5265	42,061.50	Member	Sell
11:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5265	42,061.50	Client	Buy
11:03:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6245	1,026,300.60	Client	Sell
11:03:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6245	1,026,300.60	Member	Buy
11:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	815	815,000	8.5202	6,856,024.50	Member	Buy
11:07:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5202	1,026,300.60	Client	Sell
11:07:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5202	1,026,300.60	Member	Buy
11:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5232	1,892,767.50	Member	Sell
11:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5232	1,892,767.50	Client	Buy
11:20:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6205	1,026,300.60	Client	Sell
11:20:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.6205	1,026,300.60	Member	Buy
11:28:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5246	2,944,305.00	Member	Sell
11:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.5242	3,533,166.00	Member	Sell
11:46:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6220	353,316.60	Client	Sell
11:46:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6220	353,316.60	Member	Buy
11:55:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	84,123.00	Client	Buy
11:55:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	84,123.00	Member	Sell
11:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5035	42,061.50	Client	Buy
11:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5035	42,061.50	Member	Sell
11:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5032	4,206,150.00	Member	Sell
11:58:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5032	1,682,460.00	Member	Sell
11:58:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.5032	5,888,610.00	Client	Buy
12:00:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5058	420,615.00	Member	Sell
12:00:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5058	420,615.00	Client	Buy
12:18:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5000	252,369.00	Client	Buy
12:18:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5000	252,369.00	Member	Sell
12:18:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5000	201,895.20	Member	Sell
12:18:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5000	201,895.20	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
12:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4935	42,061.50	Client	Buy
12:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4935	42,061.50	Member	Sell
12:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4888	16,824.60	Client	Buy
12:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4888	16,824.60	Member	Sell
12:39:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4914	4,206,150.00	Member	Sell
12:42:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5654	420,615.00	Member	Sell
12:42:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4988	4,206,150.00	Client	Buy
12:43:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4910	504,738.00	Member	Sell
12:43:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	42,061.50	Member	Sell
12:43:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4910	504,738.00	Client	Buy
12:43:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	42,061.50	Client	Buy
12:45:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4892	252,369.00	Member	Sell
12:45:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4892	252,369.00	Client	Buy
12:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4800	50,473.80	Client	Buy
12:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4800	50,473.80	Member	Sell
12:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.4800	790,756.20	Member	Sell
12:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.4800	790,756.20	Client	Buy
13:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:07:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:07:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	841,230.00	Member	Sell
13:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4864	84,123.00	Client	Buy
13:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4864	84,123.00	Member	Sell
13:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4920	84,123.00	Client	Buy
13:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4920	84,123.00	Member	Sell
13:49:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4902	4,206,150.00	Member	Buy
14:17:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5004	420,615.00	Client	Buy
14:17:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5004	420,615.00	Member	Sell
14:46:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5010	4,206,150.00	Member	Sell
14:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5710	420,615.00	Member	Sell
14:50:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5080	4,206,150.00	Client	Buy
14:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5442	420,615.00	Client	Sell
14:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5442	1,261,845.00	Client	Sell
14:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5442	5,047,380.00	Client	Sell
14:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5442	420,615.00	Client	Sell
14:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5068	8,412,300.00	Client	Buy
14:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5068	8,412,300.00	Member	Sell
14:55:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5070	8,412,300.00	Client	Buy
14:55:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5070	8,412,300.00	Member	Sell
14:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5058	8,412,300.00	Client	Buy
14:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5058	8,412,300.00	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
14:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5056	3,364,920.00	Client	Buy
14:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5056	3,364,920.00	Member	Sell
15:02:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5068	841,230.00	Client	Buy
15:02:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5068	841,230.00	Member	Sell
15:22:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,246.00	Member	Sell
15:22:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,246.00	Client	Buy
15:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4873	42,061.50	Member	Sell
15:25:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4903	84,123.00	Client	Buy
15:25:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4932	42,061.50	Member	Sell
15:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6000	4,206,150.00	Member	Sell
15:26:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6000	4,206,150.00	Member	Sell
15:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6000	4,206,150.00	Member	Sell
15:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	8.5976	20,946,627.00	Client	Buy
15:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.6000	3,280,797.00	Member	Sell
15:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4892	8,412.30	Member	Sell
15:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4892	8,412.30	Client	Buy
15:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4802	8,412,300.00	Client	Sell
15:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4802	8,412,300.00	Member	Buy
15:31:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4802	8,412,300.00	Client	Sell
15:31:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4802	8,412,300.00	Member	Buy
15:32:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4844	4,206,150.00	Client	Sell
15:32:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4844	4,206,150.00	Member	Buy
15:32:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4848	4,206,150.00	Member	Buy
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Client	Sell
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4867	841,230.00	Member	Buy
15:33:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4867	3,364,920.00	Client	Sell
15:33:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4867	3,364,920.00	Member	Buy
15:33:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,498	4,498,000	8.5186	37,838,525.40	Client	Sell
15:33:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4888	1,850,706.00	Member	Buy
15:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.5200	4,542,642.00	Client	Buy
15:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.4936	3,533,166.00	Member	Sell
16:04:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4918	4,206,150.00	Member	Sell
16:04:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4918	4,206,150.00	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
16:42:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	84,123.00	Member	Buy
16:42:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	84,123.00	Client	Sell
16:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5110	117,772.20	Client	Sell
16:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5110	117,772.20	Member	Buy
16:45:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5164	16,824.60	Member	Sell
16:45:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5164	16,824.60	Client	Buy
16:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5124	42,061.50	Member	Sell
16:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5124	42,061.50	Client	Buy
16:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5200	16,824,600.00	Client	Buy
17:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.5022	14,300,910.00	Member	Sell
17:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.5022	14,300,910.00	Client	Buy
17:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5022	2,523,690.00	Member	Sell
17:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5022	2,523,690.00	Client	Buy
Total Futures					86		27,031	27,031,000		230,420,912.65		
Total Options												
Total for \$ / R Foreign Exchange Future					86		27,031	27,031,000		230,420,912.65		
16:29:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4955	4,206,150.00	Member	Sell
16:29:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4955	4,206,150.00	Member	Buy
Total Futures					1		5	500,000		4,247,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,247,750.00		
9:34:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3335	654,560.00	Member	Sell
9:34:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3328	654,560.00	Member	Sell
9:34:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3328	654,560.00	Member	Buy
9:34:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3335	654,560.00	Member	Buy
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Buy
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Buy
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Buy
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Sell
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Sell
15:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Sell
15:41:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Buy
15:41:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2255	654,560.00	Member	Sell
17:14:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.2636	9,438,755.20	Member	Buy
17:14:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.2636	9,438,755.20	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
Total Futures					7		1,021	1,021,000		13,541,470.60		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,021	1,021,000		13,541,470.60		
10:17:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100	523,990.00	Client	Buy
10:17:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100	523,990.00	Member	Sell
10:25:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140	1,047,980.00	Member	Buy
10:25:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140	1,047,980.00	Member	Sell
14:08:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7500	314,394.00	Client	Buy
14:08:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7500	314,394.00	Member	Sell
Total Futures					3		180	180,000		1,944,400.00		
Total Options												
Total for € / R Foreign Exchange Future					3		180	180,000		1,944,400.00		
17:14:21	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,118	3,118,000	8.8672	27,197,690.40	Member	Buy
17:14:21	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,118	3,118,000	8.8672	27,197,690.40	Client	Sell
Total Futures					1		3,118	3,118,000		27,647,929.60		
Total Options												
Total for CHF / R Foreign Exchange Future					1		3,118	3,118,000		27,647,929.60		
Total Futures					98		31,355	31,850,000		277,802,462.85		
Total Options												
Grand Total for all Instruments					98		31,355	31,850,000		277,802,462.85		