



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/06/2012

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
9:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3460	8,288,300.00	Member	Buy
9:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3460	8,288,300.00	Client	Sell
9:11:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3348	24,864.90	Client	Sell
9:11:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3348	24,864.90	Member	Buy
9:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3558	679,640.60	Client	Buy
9:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3558	679,640.60	Member	Sell
9:18:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3558	58,018.10	Member	Sell
9:18:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3558	58,018.10	Client	Buy
9:23:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	828,830.00	Client	Buy
9:23:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	828,830.00	Member	Sell
9:23:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3435	165,766.00	Member	Sell
9:23:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3435	165,766.00	Client	Buy
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3525	82,883.00	Client	Sell
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3525	82,883.00	Member	Buy
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3525	414,415.00	Member	Buy
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3525	414,415.00	Client	Sell
9:33:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3520	58,018.10	Client	Sell
9:33:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3520	58,018.10	Client	Buy
9:35:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3582	331,532.00	Member	Buy
9:35:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3582	331,532.00	Client	Sell
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3695	207,207.50	Client	Buy
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3695	207,207.50	Member	Sell
9:37:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3660	58,018.10	Client	Buy
9:38:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3558	58,018.10	Member	Buy
9:38:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3558	58,018.10	Client	Sell
9:39:09	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	213.0000	828,830.00	Member	Buy
9:39:09	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	213.0000	828,830.00	Client	Sell
9:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3630	16,576.60	Client	Buy
9:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3630	16,576.60	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:44:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	828,830.00	Member	Sell
9:45:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3590	8,288,300.00	Member	Buy
9:45:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3590	8,288,300.00	Client	Sell
9:47:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	8,288.30	Member	Buy
9:53:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3680	41,441.50	Client	Buy
9:53:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3680	41,441.50	Member	Sell
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,576.60	Member	Sell
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3600	812,253.40	Member	Sell
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,576.60	Member	Sell
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3615	1,657,660.00	Client	Buy
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,576.60	Client	Buy
9:59:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3604	679,640.60	Client	Sell
9:59:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3604	679,640.60	Member	Buy
10:00:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Client	Buy
10:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:01:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:02:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	828,830.00	Member	Sell
10:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3750	679,640.60	Client	Sell
10:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3750	679,640.60	Member	Buy
10:02:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,288.30	Member	Buy
10:02:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3732	8,288,300.00	Member	Buy
10:02:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3732	8,288,300.00	Client	Sell
10:02:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.3790	1,467,029.10	Client	Buy
10:02:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.3790	638,199.10	Member	Sell
10:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3790	414,415.00	Member	Sell
10:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3674	132,612.80	Client	Sell
10:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3674	132,612.80	Member	Buy
10:07:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3730	41,441.50	Member	Sell
10:07:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3730	41,441.50	Client	Buy
10:07:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3725	828,830.00	Member	Sell
10:07:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3725	828,830.00	Client	Buy
10:13:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	207,207.50	Member	Buy
10:13:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	207,207.50	Client	Sell
10:17:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3783	8,288,300.00	Member	Buy
10:17:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3783	8,288,300.00	Client	Sell
10:24:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3755	828,830.00	Member	Sell
10:24:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	828,830.00	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
10:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	828,830.00	Member	Sell
10:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	828,830.00	Member	Sell
10:25:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	828,830.00	Member	Sell
10:27:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3667	828,830.00	Member	Buy
10:27:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3667	828,830.00	Member	Sell
10:27:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5137	414,415.00	Member	Sell
10:27:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3868	4,144,150.00	Client	Buy
10:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3620	414,415.00	Member	Buy
10:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3620	414,415.00	Client	Sell
11:01:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	828,830.00	Member	Sell
11:01:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	828,830.00	Member	Sell
11:02:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	828,830.00	Member	Sell
11:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3710	24,864.90	Client	Sell
11:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3680	8,288.30	Client	Buy
11:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4730	828,830.00	Client	Buy
11:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4730	828,830.00	Member	Sell
11:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4730	82,883.00	Client	Buy
11:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4730	82,883.00	Member	Sell
11:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3680	74,594.70	Member	Sell
11:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3680	74,594.70	Client	Buy
11:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3632	4,144,150.00	Member	Sell
11:16:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3600	306,667.10	Client	Sell
11:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3635	414,415.00	Member	Sell
11:17:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3550	306,667.10	Client	Sell
11:17:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3550	306,667.10	Member	Buy
11:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,441.50	Member	Sell
11:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,441.50	Client	Buy
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	828,830.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	828,830.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3505	248,649.00	Member	Sell
11:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	828,830.00	Member	Sell
11:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	828,830.00	Member	Sell
11:43:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3458	16,576.60	Client	Sell
11:43:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3458	16,576.60	Member	Buy
12:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3485	745,947.00	Member	Sell
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	82,883.00	Member	Sell
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3400	497,298.00	Member	Sell
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	248,649.00	Member	Sell
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3400	580,181.00	Member	Sell
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	82,883.00	Client	Buy
12:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3400	497,298.00	Client	Buy
12:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3422	24,864.90	Member	Buy
12:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3422	24,864.90	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
15:31:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Sell
15:31:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Buy
15:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Sell
15:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Buy
15:31:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Sell
15:31:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Buy
15:31:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Sell
15:31:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Buy
15:31:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Sell
15:31:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3793	8,288,300.00	Member	Buy
15:32:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Sell
15:32:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Buy
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Sell
15:32:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Buy
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Sell
15:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Buy
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Sell
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3750	8,288,300.00	Member	Buy
15:33:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3720	124,324.50	Member	Buy
15:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.3720	3,190,995.50	Member	Sell
15:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.3720	3,190,995.50	Member	Buy
15:38:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3715	8,288,300.00	Member	Buy
15:38:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3715	8,288,300.00	Member	Sell
15:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3589	82,883.00	Member	Buy
15:42:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,288.30	Client	Sell
15:44:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,288.30	Client	Sell
15:45:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	82,883.00	Client	Buy
15:45:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3750	66,306.40	Member	Sell
15:46:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3780	8,288.30	Client	Sell
15:46:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3780	8,288.30	Member	Buy
15:46:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3795	8,288.30	Client	Sell
15:46:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3795	8,288.30	Member	Buy
15:50:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	248,649.00	Client	Sell
15:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	Member	Sell
15:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	Client	Buy
16:00:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3862	414,415.00	Member	Sell
16:05:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	41,441.50	Client	Sell
16:05:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	41,441.50	Member	Buy
16:05:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3940	82,883.00	Member	Buy
16:05:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3940	82,883.00	Client	Sell
16:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3950	207,207.50	Member	Buy
16:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3950	207,207.50	Client	Sell
16:10:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3932	671,352.30	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
16:10:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3932	671,352.30	Member	Buy
16:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3942	339,820.30	Member	Buy
16:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3942	339,820.30	Client	Sell
16:14:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4026	8,288,300.00	Member	Buy
16:14:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4026	8,288,300.00	Client	Sell
16:15:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4050	207,207.50	Member	Buy
16:19:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4049	165,766.00	Member	Buy
16:19:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4049	165,766.00	Client	Sell
16:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,288.30	Client	Sell
16:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4015	1,036,037.50	Client	Sell
16:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.4100	671,352.30	Client	Buy
16:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4038	124,324.50	Member	Buy
16:21:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4158	372,973.50	Member	Sell
16:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.5208	5,801,810.00	Member	Sell
16:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4158	5,801,810.00	Member	Buy
16:26:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4099	165,766.00	Client	Sell
16:26:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,717	8,717,000	8.4115	72,249,111.10	Member	Sell
16:26:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,717	8,717,000	8.4115	72,249,111.10	Client	Buy
16:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3985	663,064.00	Member	Sell
16:31:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4713	5,801,810.00	Member	Sell
16:31:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4713	5,801,810.00	Client	Buy
16:33:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3902	16,576.60	Member	Buy
16:33:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3902	16,576.60	Client	Sell
16:34:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	41,441.50	Member	Buy
16:34:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	41,441.50	Client	Sell
16:39:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3906	82,883.00	Client	Sell
16:39:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3906	82,883.00	Member	Buy
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	379	379,000	8.3890	3,141,265.70	Member	Sell
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	379	379,000	8.3890	3,141,265.70	Client	Buy
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	296	296,000	8.3890	2,453,336.80	Member	Sell
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	296	296,000	8.3890	2,453,336.80	Client	Buy
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3890	621,622.50	Member	Sell
16:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3890	621,622.50	Client	Buy
16:55:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3905	8,288.30	Client	Buy
16:55:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3905	8,288.30	Client	Sell
16:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3902	1,400,722.70	Member	Buy
16:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3902	1,400,722.70	Client	Sell
16:58:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3894	8,288,300.00	Member	Sell
16:58:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3894	8,288,300.00	Client	Buy
16:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	Member	Sell
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	Member	Buy
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	Client	Sell
16:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3750	6,630,640.00	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
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3955	580,181.00	Member	Sell
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3955	580,181.00	Client	Buy
17:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3980	8,288,300.00	Member	Sell
17:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3980	8,288,300.00	Client	Buy
17:04:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	546	546,000	8.3578	4,525,411.80	Client	Buy
17:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4195	2,072,075.00	Member	Sell
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.4295	1,044,325.80	Member	Sell
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.4295	1,044,325.80	Client	Buy
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4295	820,541.70	Member	Sell
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4295	820,541.70	Client	Buy
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4295	207,207.50	Member	Sell
17:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4295	207,207.50	Client	Buy
Total Futures					127		41,539	41,539,000		348,242,516.15		
Total Options					1		100	100,000		21,300,000.00		
Total for \$ / R Foreign Exchange Future					128		41,639	41,639,000		369,542,516.15		
9:24:06	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3405	4,144,150.00	Member	Sell
9:24:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4425	4,144,150.00	Member	Sell
9:24:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5415	4,144,150.00	Member	Sell
9:24:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5415	4,144,150.00	Member	Buy
9:24:06	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3405	4,144,150.00	Member	Buy
9:24:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4425	4,144,150.00	Member	Buy
10:27:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3667	4,144,150.00	Member	Buy
10:27:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3667	4,144,150.00	Member	Sell
Total Futures					4		20	2,000,000		16,845,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000		16,845,600.00		
9:36:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0995	129,841.00	Member	Buy
9:36:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0995	129,841.00	Client	Sell
9:38:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100	324,602.50	Client	Buy
9:38:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1100	324,602.50	Member	Sell
17:18:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,196	10,196,000	13.1271	132,385,883.60	Member	Buy
17:18:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,196	10,196,000	13.1271	132,385,883.60	Client	Sell
Total Futures					3		10,231	10,231,000		134,302,656.60		
Total Options												
Total for £ / R Foreign Exchange Future					3		10,231	10,231,000		134,302,656.60		
15:36:04	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1048	206,658.00	Member	Sell
15:42:35	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1049	82,663.20	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
Total Futures					1		14	1,400,000		146,760.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		14	1,400,000		146,760.00		
9:01:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6720	365,795.50	Client	Sell
9:01:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6720	365,795.50	Member	Buy
9:06:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5663	2,612,825.00	Member	Sell
9:06:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5663	2,612,825.00	Client	Buy
10:03:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6000	365,795.50	Member	Sell
10:03:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6000	365,795.50	Member	Buy
10:15:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6040	209,026.00	Member	Buy
10:15:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6040	209,026.00	Client	Sell
Total Futures					4		340	340,000		3,598,175.00		
Total Options												
Total for € / R Foreign Exchange Future					4		340	340,000		3,598,175.00		
14:24:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4210	839,730.00	Member	Buy
15:26:41	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	839,730.00	Member	Buy
16:14:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4410	839,730.00	Member	Buy
16:20:52	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4226	2,519,190.00	Member	Buy
16:20:52	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4226	2,519,190.00	Client	Sell
Total Futures					3		450	450,000		3,791,430.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		450	450,000		3,791,430.00		
15:32:38	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	84,764.00	Member	Buy
Total Futures					1		5	5,000		40,850.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		5	5,000		40,850.00		
17:21:20	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	812	812,000	8.8008	7,064,968.40	Member	Buy
17:21:20	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	812	812,000	8.8008	7,064,968.40	Client	Sell
Total Futures					1		812	812,000		7,146,249.60		
Total Options												
Total for CHF / R Foreign Exchange Future					1		812	812,000		7,146,249.60		

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					143		53,411	56,777,000		514,114,237.35		
Total Options					1		100	100,000		21,300,000.00		
Grand Total for all Instruments					144		53,511	56,877,000		535,414,237.35		