



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/07/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:04:25      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2452       | 818,700.00    | Member     | Sell     |
| 9:04:25      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2452       | 818,700.00    | Client     | Buy      |
| 9:06:20      | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.4030       | 40,935.00     | Member     | Buy      |
| 9:06:20      | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.4030       | 40,935.00     | Client     | Sell     |
| 9:08:20      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2200       | 40,935.00     | Member     | Sell     |
| 9:08:20      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2200       | 40,935.00     | Client     | Buy      |
| 9:16:21      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3115       | 409,350.00    | Member     | Sell     |
| 9:16:21      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3115       | 409,350.00    | Client     | Buy      |
| 9:16:49      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.2000       | 204,675.00    | Client     | Sell     |
| 9:16:52      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 13       | 13,000          | 8.2000       | 106,431.00    | Client     | Sell     |
| 9:17:03      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2000       | 40,935.00     | Client     | Sell     |
| 9:17:36      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2000       | 122,805.00    | Client     | Sell     |
| 9:18:03      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 142      | 142,000         | 8.2000       | 1,162,554.00  | Member     | Sell     |
| 9:18:03      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.2000       | 1,637,400.00  | Client     | Buy      |
| 9:19:25      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 410      | 410,000         | 8.1948       | 3,356,670.00  | Member     | Sell     |
| 9:20:00      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3000       | 81,870.00     | Member     | Buy      |
| 9:20:20      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 45       | 45,000          | 8.1948       | 368,415.00    | Client     | Sell     |
| 9:20:24      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 55       | 55,000          | 8.1948       | 450,285.00    | Member     | Sell     |
| 9:20:55      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.1948       | 1,228,050.00  | Member     | Sell     |
| 9:21:16      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.2952       | 1,637,400.00  | Client     | Sell     |
| 9:21:16      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 190      | 190,000         | 8.2950       | 1,555,530.00  | Member     | Buy      |
| 9:22:56      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.1950       | 4,912,200.00  | Member     | Buy      |
| 9:24:53      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 320      | 320,000         | 8.2220       | 2,619,840.00  | Member     | Sell     |
| 9:24:53      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 320      | 320,000         | 8.2220       | 2,619,840.00  | Client     | Buy      |
| 9:27:02      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3050       | 409,350.00    | Client     | Buy      |
| 9:27:02      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1900       | 409,350.00    | Member     | Buy      |
| 9:27:02      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3050       | 409,350.00    | Member     | Sell     |
| 9:27:36      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 104      | 104,000         | 8.3050       | 851,448.00    | Client     | Buy      |
| 9:27:36      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 104      | 104,000         | 8.3050       | 851,448.00    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:28:07      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.1950       | 24,561.00     | Client     | Buy      |
| 9:29:02      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.1950       | 16,374.00     | Member     | Buy      |
| 9:29:49      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 202      | 202,000         | 8.2198       | 1,653,774.00  | Member     | Sell     |
| 9:29:49      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 202      | 202,000         | 8.2198       | 1,653,774.00  | Client     | Buy      |
| 9:30:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1948       | 81,870.00     | Member     | Buy      |
| 9:30:33      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.1948       | 81,870.00     | Client     | Sell     |
| 9:34:37      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.1942       | 163,740.00    | Client     | Sell     |
| 9:34:37      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.1942       | 163,740.00    | Member     | Buy      |
| 9:35:41      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2018       | 818,700.00    | Client     | Buy      |
| 9:35:41      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2018       | 818,700.00    | Member     | Sell     |
| 9:36:11      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 225      | 225,000         | 8.2018       | 1,842,075.00  | Member     | Sell     |
| 9:36:42      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2018       | 81,870.00     | Member     | Sell     |
| 9:36:42      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2018       | 81,870.00     | Client     | Buy      |
| 9:38:45      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3040       | 818,700.00    | Client     | Buy      |
| 9:38:45      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3040       | 409,350.00    | Client     | Buy      |
| 9:38:45      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3040       | 409,350.00    | Member     | Sell     |
| 9:38:45      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3040       | 818,700.00    | Member     | Sell     |
| 9:41:53      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.1972       | 24,561.00     | Member     | Buy      |
| 9:41:53      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.1972       | 24,561.00     | Client     | Sell     |
| 9:44:24      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1950       | 818,700.00    | Client     | Sell     |
| 9:45:02      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2005       | 163,740.00    | Member     | Sell     |
| 9:47:51      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.1900       | 4,912,200.00  | Member     | Buy      |
| 9:47:51      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.1900       | 4,912,200.00  | Client     | Sell     |
| 9:48:55      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2005       | 818,700.00    | Member     | Sell     |
| 9:48:55      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.2005       | 491,220.00    | Member     | Sell     |
| 9:55:31      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.2030       | 16,374.00     | Member     | Buy      |
| 9:55:31      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.2030       | 16,374.00     | Client     | Sell     |
| 9:56:06      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2095       | 818,700.00    | Member     | Sell     |
| 9:56:06      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2095       | 818,700.00    | Member     | Sell     |
| 9:56:07      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2095       | 818,700.00    | Member     | Sell     |
| 9:56:07      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2095       | 122,805.00    | Member     | Sell     |
| 10:00:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.2034       | 1,228,050.00  | Client     | Sell     |
| 10:00:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.2034       | 1,228,050.00  | Member     | Buy      |
| 10:07:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3130       | 818,700.00    | Client     | Buy      |
| 10:07:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3130       | 409,350.00    | Client     | Buy      |
| 10:07:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3130       | 409,350.00    | Member     | Sell     |
| 10:07:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3130       | 818,700.00    | Member     | Sell     |
| 10:10:21     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 61       | 61,000          | 8.2078       | 499,407.00    | Client     | Sell     |
| 10:10:21     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 61       | 61,000          | 8.2078       | 499,407.00    | Member     | Buy      |
| 10:15:07     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.2098       | 8,187,000.00  | Member     | Buy      |
| 10:15:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 800      | 800,000         | 8.2118       | 6,549,600.00  | Member     | Buy      |
| 10:18:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2188       | 818,700.00    | Client     | Buy      |
| 10:18:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2161       | 8,187.00      | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 10:18:47     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 49       | 49,000          | 8.2188       | 401,163.00    | Member     | Sell     |
| 10:23:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.2072       | 24,561.00     | Client     | Sell     |
| 10:23:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.2072       | 24,561.00     | Member     | Buy      |
| 10:31:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.2022       | 57,309.00     | Client     | Sell     |
| 10:31:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.2022       | 57,309.00     | Member     | Buy      |
| 10:32:28     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.2022       | 57,309.00     | Client     | Buy      |
| 10:32:28     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.2022       | 57,309.00     | Client     | Sell     |
| 10:43:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2188       | 409,350.00    | Member     | Sell     |
| 10:45:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2190       | 40,935.00     | Member     | Buy      |
| 11:11:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 51       | 51,000          | 8.3215       | 417,537.00    | Client     | Sell     |
| 11:11:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 51       | 51,000          | 8.3215       | 417,537.00    | Member     | Buy      |
| 11:19:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.3270       | 1,228,050.00  | Client     | Buy      |
| 11:19:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.3270       | 1,228,050.00  | Member     | Sell     |
| 11:22:21     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3195       | 818,700.00    | Member     | Sell     |
| 11:22:21     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3195       | 818,700.00    | Client     | Buy      |
| 11:22:22     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2190       | 818,700.00    | Member     | Sell     |
| 11:22:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2190       | 818,700.00    | Member     | Sell     |
| 11:22:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2190       | 818,700.00    | Member     | Sell     |
| 11:22:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2190       | 818,700.00    | Member     | Sell     |
| 11:22:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2190       | 818,700.00    | Member     | Sell     |
| 11:24:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.2196       | 2,046,750.00  | Member     | Sell     |
| 11:32:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 8.2132       | 16,374,000.00 | Member     | Buy      |
| 11:32:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 275      | 275,000         | 8.2132       | 2,251,425.00  | Client     | Sell     |
| 11:37:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,725    | 1,725,000       | 8.2132       | 14,122,575.00 | Client     | Sell     |
| 11:53:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 160      | 160,000         | 8.2184       | 1,309,920.00  | Member     | Sell     |
| 11:59:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3370       | 818,700.00    | Client     | Buy      |
| 11:59:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3370       | 818,700.00    | Member     | Sell     |
| 11:59:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3370       | 204,675.00    | Client     | Buy      |
| 11:59:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3370       | 204,675.00    | Member     | Sell     |
| 13:37:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2241       | 818,700.00    | Member     | Buy      |
| 13:37:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3269       | 818,700.00    | Member     | Buy      |
| 13:37:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3269       | 818,700.00    | Member     | Sell     |
| 13:37:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2241       | 818,700.00    | Member     | Sell     |
| 13:38:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2242       | 163,740.00    | Client     | Buy      |
| 13:38:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2242       | 163,740.00    | Member     | Sell     |
| 14:16:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3135       | 818,700.00    | Member     | Sell     |
| 14:16:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3135       | 818,700.00    | Client     | Buy      |
| 14:18:16     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3130       | 818,700.00    | Member     | Sell     |
| 14:18:16     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3130       | 818,700.00    | Client     | Buy      |
| 14:23:38     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2000       | 245,610.00    | Member     | Sell     |
| 14:23:38     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2000       | 245,610.00    | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.1950       | 122,805.00    | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.1950       | 122,805.00    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1975       | 409,350.00    | Member     | Sell     |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1975       | 818,700.00    | Member     | Sell     |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.1960       | 32,748.00     | Member     | Sell     |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 31       | 31,000          | 8.1950       | 253,797.00    | Member     | Sell     |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 8.1950       | 155,553.00    | Member     | Sell     |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.1975       | 409,350.00    | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.1960       | 32,748.00     | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.1975       | 818,700.00    | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 31       | 31,000          | 8.1950       | 253,797.00    | Client     | Buy      |
| 14:26:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 8.1950       | 155,553.00    | Client     | Buy      |
| 14:27:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 315      | 315,000         | 8.1992       | 2,578,905.00  | Member     | Sell     |
| 14:54:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 117      | 117,000         | 8.2212       | 957,879.00    | Member     | Sell     |
| 14:56:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2210       | 818,700.00    | Member     | Sell     |
| 14:59:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2200       | 818,700.00    | Client     | Buy      |
| 14:59:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2200       | 818,700.00    | Member     | Sell     |
| 15:10:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2350       | 81,870.00     | Client     | Sell     |
| 15:10:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2350       | 81,870.00     | Member     | Buy      |
| 15:11:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2400       | 8,187.00      | Client     | Sell     |
| 15:11:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2400       | 8,187.00      | Member     | Buy      |
| 15:17:26     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2500       | 8,187.00      | Member     | Buy      |
| 15:17:26     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2500       | 8,187.00      | Client     | Sell     |
| 15:17:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2881       | 8,187.00      | Member     | Sell     |
| 15:17:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2881       | 8,187.00      | Client     | Buy      |
| 15:20:20     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2679       | 81,870.00     | Client     | Buy      |
| 15:20:20     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2679       | 81,870.00     | Member     | Sell     |
| 15:21:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2638       | 409,350.00    | Member     | Buy      |
| 15:21:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2638       | 409,350.00    | Client     | Sell     |
| 15:33:28     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2690       | 163,740.00    | Client     | Buy      |
| 15:35:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2650       | 81,870.00     | Client     | Sell     |
| 15:37:20     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2666       | 818,700.00    | Client     | Sell     |
| 15:48:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2660       | 81,870.00     | Member     | Sell     |
| 15:48:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2660       | 245,610.00    | Member     | Sell     |
| 15:48:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2659       | 818,700.00    | Client     | Buy      |
| 15:48:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2660       | 245,610.00    | Client     | Buy      |
| 16:14:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2625       | 409,350.00    | Member     | Sell     |
| 16:14:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2625       | 409,350.00    | Client     | Buy      |
| 16:15:35     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 8.2605       | 98,244.00     | Client     | Buy      |
| 16:15:35     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 8.2605       | 98,244.00     | Member     | Sell     |
| 16:33:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2530       | 818,700.00    | Member     | Sell     |
| 16:33:25     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2530       | 818,700.00    | Member     | Sell     |
| 16:33:25     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2530       | 818,700.00    | Member     | Sell     |
| 16:33:25     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 18       | 18,000          | 8.2530       | 147,366.00    | Member     | Sell     |
| 16:48:19     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 71       | 71,000          | 8.2575       | 581,277.00    | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 16:48:19   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 71           | 71,000           | 8.2575       | 581,277.00           | Member     | Sell     |
| 16:49:47   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100          | 100,000          | 8.2525       | 818,700.00           | Member     | Sell     |
| 16:52:16   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100          | 100,000          | 8.2478       | 818,700.00           | Member     | Buy      |
| 16:52:16   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100          | 100,000          | 8.2478       | 818,700.00           | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>81</b>    |                          | <b>9,160</b> | <b>9,160,000</b> |              | <b>75,375,830.10</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>81</b>    |                          | <b>9,160</b> | <b>9,160,000</b> |              | <b>75,375,830.10</b> |            |          |
| 13:37:52   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5            | 500,000          | 8.3269       | 4,093,500.00         | Member     | Buy      |
| 13:37:52   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5            | 500,000          | 8.2241       | 4,093,500.00         | Member     | Buy      |
| 13:37:52   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5            | 500,000          | 8.2241       | 4,093,500.00         | Member     | Sell     |
| 13:37:52   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5            | 500,000          | 8.3269       | 4,093,500.00         | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>2</b>     |                          | <b>10</b>    | <b>1,000,000</b> |              | <b>8,275,500.00</b>  |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>2</b>     |                          | <b>10</b>    | <b>1,000,000</b> |              | <b>8,275,500.00</b>  |            |          |
| 10:09:57   | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 39           | 39,000           | 12.8610      | 501,493.20           | Client     | Sell     |
| 10:09:57   | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 39           | 39,000           | 12.8610      | 501,493.20           | Member     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>1</b>     |                          | <b>39</b>    | <b>39,000</b>    |              | <b>501,579.00</b>    |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>       |                        |                         |          |        | <b>1</b>     |                          | <b>39</b>    | <b>39,000</b>    |              | <b>501,579.00</b>    |            |          |
| 14:24:50   | AU\$ / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.5107       | 213,252.50           | Member     | Buy      |
| 14:24:50   | AU\$ / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.5107       | 213,252.50           | Client     | Sell     |
| 15:25:03   | AU\$ / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.5800       | 213,252.50           | Member     | Sell     |
| 15:25:03   | AU\$ / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.5800       | 213,252.50           | Client     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>2</b>     |                          | <b>50</b>    | <b>50,000</b>    |              | <b>427,267.50</b>    |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b>    |                        |                         |          |        | <b>2</b>     |                          | <b>50</b>    | <b>50,000</b>    |              | <b>427,267.50</b>    |            |          |
| 15:26:24   | CHF / R 17/09/2012     | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.4550       | 208,980.00           | Member     | Sell     |
| 15:26:24   | CHF / R 17/09/2012     | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000           | 8.4550       | 208,980.00           | Client     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>1</b>     |                          | <b>25</b>    | <b>25,000</b>    |              | <b>211,375.00</b>    |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |              |                  |              |                      |            |          |
| <b>Total for CHF / R Foreign Exchange Future</b>     |                        |                         |          |        | <b>1</b>     |                          | <b>25</b>    | <b>25,000</b>    |              | <b>211,375.00</b>    |            |          |
| 11:54:26   | DAAM 20/07/2012        | Any day expiry          | P        | 6.53   | 1            | 1,000                    | 8,500        | 8,500,000        | 14.5000      | 6,829,750.00         | Member     | Sell     |
| 11:54:26   | DAAM 20/07/2012        | Any day expiry          | P        | 6.53   | 1            | 1,000                    | 8,500        | 8,500,000        | 14.5000      | 6,829,750.00         | 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 |
|--|------------------|----------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 11:54:26                               | DAAM 20/07/2012  | Any day expiry | P        | 6.53   | 1            | 1,000                    | 1,500         | 1,500,000         | 14.5000      | 1,205,250.00            | Member     | Sell     |
| 11:54:26                               | DAAM 20/07/2012  | Any day expiry | P        | 6.53   | 1            | 1,000                    | 1,500         | 1,500,000         | 14.5000      | 1,205,250.00            | Client     | Buy      |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry | P        | 6.54   | 1            | 1,000                    | 8,500         | 8,500,000         | 15.5000      | 6,829,750.00            | Member     | Sell     |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry | P        | 6.54   | 1            | 1,000                    | 8,500         | 8,500,000         | 15.5000      | 6,829,750.00            | Client     | Buy      |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry | P        | 6.54   | 1            | 1,000                    | 1,500         | 1,500,000         | 15.5000      | 1,205,250.00            | Member     | Sell     |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry | P        | 6.54   | 1            | 1,000                    | 1,500         | 1,500,000         | 15.5000      | 1,205,250.00            | Client     | Buy      |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 17,000        | 17,000,000        | 6.5378       | 13,659,500.00           | Member     | Buy      |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 17,000        | 17,000,000        | 6.5378       | 13,659,500.00           | Client     | Sell     |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 3,000         | 3,000,000         | 6.5378       | 2,410,500.00            | Member     | Buy      |
| 17:13:35                               | DAAM 20/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 3,000         | 3,000,000         | 6.5378       | 2,410,500.00            | Client     | Sell     |
| <b>Total Futures</b>                   |                  |                |          |        | <b>2</b>     |                          | <b>20,000</b> | <b>20,000,000</b> |              | <b>130,756,000.00</b>   |            |          |
| <b>Total Options</b>                   |                  |                |          |        | <b>4</b>     |                          | <b>20,000</b> | <b>20,000,000</b> |              | <b>300,000,000.00</b>   |            |          |
| <b>Total for DAAM Any day expiry</b>   |                  |                |          |        | <b>6</b>     |                          | <b>40,000</b> | <b>40,000,000</b> |              | <b>430,756,000.00</b>   |            |          |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry | C        | 8.19   | 1            | 1,000                    | 8,500         | 8,500,000         | 49.3000      | 69,589,500.00           | Member     | Buy      |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry | C        | 8.19   | 1            | 1,000                    | 8,500         | 8,500,000         | 49.3000      | 69,589,500.00           | Client     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry | C        | 8.19   | 1            | 1,000                    | 1,500         | 1,500,000         | 49.3000      | 12,280,500.00           | Member     | Buy      |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry | C        | 8.19   | 1            | 1,000                    | 1,500         | 1,500,000         | 49.3000      | 12,280,500.00           | Client     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2035       | 13,917,900.00           | Member     | Buy      |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2035       | 13,917,900.00           | Client     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2035       | 2,456,100.00            | Member     | Buy      |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2035       | 2,456,100.00            | Client     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2085       | 13,917,900.00           | Member     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2085       | 13,917,900.00           | Client     | Buy      |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2085       | 2,456,100.00            | Member     | Sell     |
| 17:13:35                               | DAAN 24/07/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2085       | 2,456,100.00            | Client     | Buy      |
| <b>Total Futures</b>                   |                  |                |          |        | <b>4</b>     |                          | <b>4,000</b>  | <b>4,000,000</b>  |              | <b>32,824,000.00</b>    |            |          |
| <b>Total Options</b>                   |                  |                |          |        | <b>2</b>     |                          | <b>10,000</b> | <b>10,000,000</b> |              | <b>493,000,000.00</b>   |            |          |
| <b>Total for DAAN Any day expiry</b>   |                  |                |          |        | <b>6</b>     |                          | <b>14,000</b> | <b>14,000,000</b> |              | <b>525,824,000.00</b>   |            |          |
| <b>Total Futures</b>                   |                  |                |          |        | <b>93</b>    |                          | <b>33,284</b> | <b>34,274,000</b> |              | <b>248,371,551.60</b>   |            |          |
| <b>Total Options</b>                   |                  |                |          |        | <b>6</b>     |                          | <b>30,000</b> | <b>30,000,000</b> |              | <b>793,000,000.00</b>   |            |          |
| <b>Grand Total for all Instruments</b> |                  |                |          |        | <b>99</b>    |                          | <b>63,284</b> | <b>64,274,000</b> |              | <b>1,041,371,551.60</b> |            |          |