



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/06/2012

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
8:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	837,260.00	Member	Sell
8:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	837,260.00	Member	Buy
8:53:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5484	8,372,600.00	Member	Buy
8:53:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5484	8,372,600.00	Member	Sell
8:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.5420	1,473,577.60	Client	Buy
8:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.5420	1,473,577.60	Member	Sell
9:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5166	334,904.00	Member	Sell
9:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4050	8,372.60	Member	Sell
9:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4050	8,372.60	Client	Buy
9:11:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5116	167,452.00	Member	Sell
9:12:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5114	167,452.00	Member	Sell
9:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3915	837,260.00	Member	Sell
9:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3915	837,260.00	Member	Buy
9:14:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5045	837,260.00	Member	Sell
9:14:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5045	837,260.00	Member	Buy
9:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3892	8,372.60	Member	Sell
9:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3892	8,372.60	Client	Buy
9:18:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	418,630.00	Client	Buy
9:18:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	418,630.00	Member	Sell
9:24:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3877	8,372,600.00	Member	Sell
9:24:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3877	8,372,600.00	Client	Buy
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4924	83,726.00	Member	Buy
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4924	83,726.00	Client	Sell
9:29:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,726.00	Client	Buy
9:29:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,726.00	Member	Sell
9:30:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.4956	519,101.20	Member	Sell
9:34:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3848	8,372.60	Member	Sell
9:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3770	33,490,400.00	Member	Buy
9:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3770	33,490,400.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3771	33,490.40	Member	Sell
9:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3775	8,372.60	Member	Sell
9:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3771	33,490.40	Client	Buy
9:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3775	8,372.60	Client	Buy
9:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3827	16,745.20	Client	Buy
9:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3806	8,372.60	Member	Sell
9:46:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3807	4,186,300.00	Member	Sell
9:48:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4537	418,630.00	Member	Sell
9:48:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3880	4,186,300.00	Client	Buy
9:52:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,726.00	Client	Buy
9:52:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,726.00	Member	Sell
9:54:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4850	41,863.00	Client	Sell
9:54:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.4856	711,671.00	Member	Sell
10:04:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5028	334,904.00	Member	Sell
10:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5022	167,452.00	Member	Buy
10:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5022	167,452.00	Client	Sell
10:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3946	1,590,794.00	Client	Sell
10:10:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5096	1,590,794.00	Client	Buy
10:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	837,260.00	Member	Buy
10:10:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5055	837,260.00	Member	Sell
10:18:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	8.5043	33,699,715.00	Client	Buy
10:18:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5048	8,372,600.00	Member	Sell
10:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5048	8,372,600.00	Member	Sell
10:21:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4972	167,452.00	Member	Buy
10:21:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4972	167,452.00	Client	Sell
10:25:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.7255	20,094,240.00	Member	Sell
10:25:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.7255	20,094,240.00	Client	Buy
10:25:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:25:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:25:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
10:26:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5000	3,349,040.00	Member	Sell
10:30:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3876	4,186,300.00	Member	Sell
10:35:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5056	16,745.20	Client	Sell
10:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4566	418,630.00	Member	Sell
10:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3945	4,186,300.00	Client	Buy
11:10:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5136	58,608.20	Member	Sell
11:10:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5136	58,608.20	Client	Buy
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	25,000	25,000,000	395.1200	209,315,000.00	Member	Sell
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.05	1	1,000	20,000	20,000,000	209.4000	167,452,000.00	Member	Buy
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	P	7.95	1	1,000	15,000	15,000,000	172.3300	125,589,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	25,000	25,000,000	395.1200	209,315,000.00	Client	Buy
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.05	1	1,000	20,000	20,000,000	209.4000	167,452,000.00	Client	Sell
11:39:38	\$ / R 14/12/2012	Foreign Exchange Future	P	7.95	1	1,000	15,000	15,000,000	172.3300	125,589,000.00	Client	Sell
12:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	837,260.00	Member	Sell
12:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	837,260.00	Member	Sell
12:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	837,260.00	Member	Sell
12:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	837,260.00	Member	Sell
12:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	837,260.00	Member	Sell
12:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	209,315.00	Member	Sell
12:23:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	572	572,000	8.5043	4,789,127.20	Client	Buy
12:23:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	278	278,000	8.5084	2,327,582.80	Member	Sell
12:23:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5080	837,260.00	Member	Sell
12:24:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
12:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
12:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
12:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
12:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
12:24:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
13:01:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,372.60	Client	Sell
13:01:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,372.60	Client	Buy
13:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4000	159,079.40	Client	Sell
13:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4000	159,079.40	Member	Buy
13:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5136	41,863.00	Member	Buy
13:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5166	58,608.20	Member	Buy
13:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5166	58,608.20	Client	Sell
13:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5136	41,863.00	Client	Sell
13:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	837,260.00	Member	Buy
13:10:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	837,260.00	Member	Buy
13:10:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	837,260.00	Member	Buy
13:10:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	837,260.00	Member	Buy
13:11:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	837,260.00	Member	Buy
13:15:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	418,630.00	Member	Buy
13:15:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4150	4,186,300.00	Client	Sell
13:17:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.5300	787,024.40	Member	Buy
13:17:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.5300	787,024.40	Client	Sell
13:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4098	8,372,600.00	Member	Sell
13:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4098	8,372,600.00	Client	Buy
13:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5165	58,608.20	Member	Sell
13:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5165	58,608.20	Client	Buy
14:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4042	12,558,900.00	Member	Buy
14:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4042	1,674,520.00	Client	Sell
14:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.4042	10,884,380.00	Client	Sell
14:37:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	Member	Sell
14:37:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	837,260.00	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
14:38:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3851	8,372,600.00	Member	Sell
14:38:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3851	8,372,600.00	Client	Buy
14:38:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
14:38:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Member	Sell
14:38:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Client	Buy
14:38:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	837,260.00	Client	Buy
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	41,863.00	Client	Buy
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	41,863.00	Member	Sell
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4999	795,397.00	Member	Sell
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4999	460,493.00	Member	Sell
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4999	460,493.00	Client	Buy
14:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4999	795,397.00	Client	Buy
14:38:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3755	8,372.60	Member	Sell
14:38:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3755	8,372.60	Client	Buy
14:39:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3807	8,372,600.00	Member	Sell
14:39:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3807	8,372,600.00	Client	Buy
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4160	209,315.00	Client	Buy
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4160	209,315.00	Member	Sell
14:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4153	418,630.00	Client	Buy
14:51:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4153	418,630.00	Member	Sell
14:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5224	16,745.20	Member	Sell
14:54:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4088	16,745.20	Client	Buy
14:58:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5152	50,235.60	Member	Sell
14:58:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4000	50,235.60	Client	Buy
15:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.5325	351,649.20	Member	Sell
15:11:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4175	351,649.20	Member	Buy
15:32:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5205	4,186,300.00	Member	Sell
15:32:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5205	4,186,300.00	Member	Buy
15:33:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4108	8,372,600.00	Member	Buy
15:33:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4108	8,372,600.00	Client	Sell
15:35:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4215	8,372.60	Client	Buy
15:35:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4215	8,372.60	Member	Sell
15:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4123	16,745.20	Member	Sell
15:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4123	16,745.20	Client	Buy
15:48:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4112	8,372,600.00	Member	Buy
15:48:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4112	8,372,600.00	Client	Sell
15:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4133	8,372,600.00	Member	Buy
15:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4133	8,372,600.00	Client	Sell
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4150	8,372,600.00	Member	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4150	8,372,600.00	Client	Sell
15:51:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5288	41,863.00	Client	Sell
15:51:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4158	41,863.00	Member	Buy
16:11:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5146	8,372.60	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
16:11:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4016	8,372.60	Client	Buy
16:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3900	8,372.60	Client	Buy
16:43:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5030	8,372.60	Member	Sell
16:55:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3894	360,021.80	Member	Sell
16:55:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3894	360,021.80	Member	Buy
16:55:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3894	360,021.80	Member	Sell
16:55:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3894	360,021.80	Member	Buy
16:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3817	83,726.00	Member	Buy
16:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3817	83,726.00	Member	Sell
16:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5043	669,808.00	Client	Buy
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4894	16,745.20	Client	Buy
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4894	83,726.00	Client	Buy
16:59:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,372.60	Client	Buy
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4894	83,726.00	Member	Sell
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4894	16,745.20	Member	Sell
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4880	276,295.80	Member	Sell
16:59:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3750	16,745.20	Client	Buy
16:59:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3755	753,534.00	Member	Sell
16:59:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3755	753,534.00	Client	Buy
16:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	837,260.00	Member	Buy
16:59:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	837,260.00	Member	Sell
17:02:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	251,178.00	Member	Sell
17:02:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	251,178.00	Client	Buy
Total Futures					88		25,624	25,624,000		216 766 143.95		
Total Options					3		60,000	60,000,000		16 650 950 000.00		
Total for \$ / R Foreign Exchange Future					91		85,624	85,624,000		16,867,716,143.95		
15:46:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0695	91,315.70	Member	Buy
15:46:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0695	91,315.70	Client	Sell
17:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.0658	16,958,630.00	Member	Buy
17:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.0658	16,958,630.00	Client	Sell
Total Futures					2		1,307	1,307,000		17 077 026.50		
Total Options												
Total for £ / R Foreign Exchange Future					2		1,307	1,307,000		17,077,026.50		
14:30:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1054	105,443.00	Member	Buy
14:30:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1054	105,443.00	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
Total Futures					1		10	1,000,000		105 400.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		105,400.00		
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8019	1,578,900.00	Member	Buy
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8019	1,052,600.00	Member	Buy
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8019	1,052,600.00	Member	Sell
11:24:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Sell
11:24:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Buy
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8045	1,052,600.00	Member	Sell
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8019	1,578,900.00	Member	Sell
11:24:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8045	1,052,600.00	Member	Buy
11:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8045	1,052,600.00	Member	Sell
11:24:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Sell
11:24:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Buy
11:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880	1,052,600.00	Member	Sell
11:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880	1,052,600.00	Member	Buy
11:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8045	1,052,600.00	Member	Buy
11:24:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5341	1,052,600.00	Member	Sell
11:24:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7990	1,052,600.00	Member	Sell
11:24:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7995	1,052,600.00	Member	Sell
11:24:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5341	1,052,600.00	Member	Buy
11:24:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7990	1,052,600.00	Member	Buy
11:24:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7995	1,052,600.00	Member	Buy
11:24:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8013	2,631,500.00	Member	Buy
11:24:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7990	1,052,600.00	Member	Sell
11:24:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5345	1,052,600.00	Member	Sell
11:24:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5345	1,052,600.00	Member	Buy
11:24:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8013	2,631,500.00	Member	Sell
11:24:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7990	1,052,600.00	Member	Buy
11:24:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5341	1,052,600.00	Member	Sell
11:24:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5341	1,052,600.00	Member	Buy
11:24:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890	1,052,600.00	Member	Sell
11:24:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900	1,052,600.00	Member	Sell
11:24:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900	1,052,600.00	Member	Buy
11:24:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890	1,052,600.00	Member	Buy
11:24:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890	1,052,600.00	Member	Sell
11:24:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860	1,052,600.00	Member	Sell
11:24:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860	1,052,600.00	Member	Buy
11:24:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7890	1,052,600.00	Member	Buy
11:24:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8026	1,052,600.00	Member	Buy
11:24:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8034	2,631,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:24:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8034	2,631,500.00	Member	Sell
11:24:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8026	1,052,600.00	Member	Sell
11:24:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Sell
11:24:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5335	1,052,600.00	Member	Buy
Total Futures					21		2,450	2,450,000		26 297 080.00		
Total Options												
Total for € / R Foreign Exchange Future					21		2,450	2,450,000		26,297,080.00		
9:37:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3910	4,184,950.00	Member	Buy
9:37:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3910	4,184,950.00	Client	Sell
13:19:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4330	4,184,950.00	Member	Buy
13:19:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4330	4,184,950.00	Client	Sell
Total Futures					2		1,000	1,000,000		8 412 000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		1,000	1,000,000		8,412,000.00		
17:22:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7536	6,135,710.00	Member	Buy
17:22:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7536	6,135,710.00	Client	Sell
Total Futures					1		700	700,000		6 127 520.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		700	700,000		6,127,520.00		
Total Futures					115		31,091	32,081,000		274 785 170.45		
Total Options					3		60,000	60,000,000		16 650 950 000.00		
Grand Total for all Instruments					118		91,091	92,081,000		16,925,735,170.45		