



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/06/2012

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
9:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5100	67,479.20	Member	Buy
9:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5100	67,479.20	Client	Sell
10:08:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5212	4,217,450.00	Member	Buy
10:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5278	4,217,450.00	Member	Sell
10:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5278	4,217,450.00	Client	Buy
10:14:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5292	421,745.00	Client	Buy
10:14:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5292	421,745.00	Member	Sell
10:15:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5382	84,349.00	Client	Buy
10:15:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5382	84,349.00	Member	Sell
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5382	84,349.00	Client	Buy
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5382	84,349.00	Member	Sell
10:15:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5385	84,349.00	Client	Buy
10:15:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5385	84,349.00	Member	Sell
10:15:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5385	843,490.00	Client	Buy
10:15:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5385	843,490.00	Member	Sell
10:47:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4172	421,745.00	Member	Buy
10:47:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5108	4,217,450.00	Client	Sell
11:14:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5350	210,872.50	Client	Buy
11:14:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5350	210,872.50	Member	Sell
11:15:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5228	5,060,940.00	Member	Buy
11:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5278	8,434,900.00	Member	Sell
11:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:46:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:46:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:46:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:46:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:46:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5280	843,490.00	Member	Sell
11:49:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5230	42,174.50	Client	Sell
11:49:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	8.5277	12,441,477.50	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
11:49:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.5270	3,964,403.00	Member	Sell
12:05:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5412	4,217,450.00	Member	Buy
13:27:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5061	1,686,980.00	Member	Buy
13:27:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5062	2,530,470.00	Client	Sell
13:27:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5065	843,490.00	Member	Buy
14:27:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7205	168,698.00	Member	Buy
14:27:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7205	168,698.00	Client	Sell
15:16:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5207	3,373,960.00	Client	Sell
15:16:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5216	843,490.00	Member	Buy
15:17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5061	42,174.50	Member	Sell
15:17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5061	42,174.50	Client	Buy
15:20:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5112	843,490.00	Member	Buy
15:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5220	42,174.50	Member	Sell
15:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5220	42,174.50	Client	Buy
15:31:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5240	25,304.70	Client	Buy
15:31:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5240	25,304.70	Client	Buy
15:32:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5240	25,304.70	Client	Buy
15:32:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5240	25,304.70	Client	Buy
15:33:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.5240	742,271.20	Member	Buy
15:33:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5260	843,490.00	Member	Buy
15:33:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.5265	42,174,500.00	Member	Sell
15:33:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	8.5265	29,943,895.00	Client	Buy
15:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5280	253,047.00	Client	Buy
15:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5280	253,047.00	Client	Sell
15:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5280	84,349.00	Member	Buy
15:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5280	84,349.00	Client	Sell
15:34:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7301	84,349.00	Member	Buy
15:34:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7301	84,349.00	Client	Sell
15:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5265	1,265,235.00	Client	Buy
15:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.5265	7,169,665.00	Client	Buy
15:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.5265	3,795,705.00	Client	Buy
15:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5275	25,304.70	Client	Buy
15:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5275	25,304.70	Member	Sell
15:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5270	84,349.00	Client	Buy
15:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5270	84,349.00	Member	Sell
15:46:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5285	84,349.00	Client	Buy
15:46:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5285	84,349.00	Member	Sell
15:47:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5275	84,349.00	Client	Buy
15:47:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5275	84,349.00	Member	Sell
15:48:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5280	337,396.00	Member	Sell
15:48:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5280	337,396.00	Client	Buy
15:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4692	421,745.00	Member	Buy
15:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5340	4,217,450.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5220	337,396.00	Member	Buy
15:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5220	337,396.00	Client	Sell
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,174.50	Client	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,174.50	Member	Sell
15:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Client	Buy
15:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Member	Sell
15:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	42,174.50	Client	Buy
15:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	42,174.50	Member	Sell
15:53:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Client	Buy
15:53:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Member	Sell
15:55:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Client	Buy
15:55:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5240	42,174.50	Member	Sell
15:58:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	600	600,000	82.2200	5,060,940.00	Client	Sell
15:58:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	6,425	6,425,000	82.2200	54,194,232.50	Member	Buy
16:06:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5152	4,217,450.00	Member	Buy
16:08:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4452	421,745.00	Member	Buy
16:08:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5082	4,217,450.00	Client	Sell
16:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5165	253,047.00	Member	Sell
16:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5165	253,047.00	Client	Buy
16:10:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5116	4,217,450.00	Member	Buy
16:11:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4416	421,745.00	Member	Buy
16:11:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5046	4,217,450.00	Client	Sell
16:15:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	84,349.00	Client	Sell
16:15:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	84,349.00	Member	Buy
16:16:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5111	84,349.00	Client	Sell
16:16:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5111	84,349.00	Member	Buy
16:20:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4934	3,795,705.00	Member	Buy
16:20:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4946	421,745.00	Client	Buy
16:20:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4942	8,434,900.00	Member	Sell
16:20:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4942	8,434,900.00	Member	Buy
16:22:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	843,490.00	Member	Sell
16:23:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5058	3,373,960.00	Member	Sell
16:25:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3985	421,745.00	Member	Buy
16:25:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,217,450.00	Client	Sell
16:27:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5090	843,490.00	Member	Sell
16:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5092	3,373,960.00	Member	Sell
16:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5090	843,490.00	Member	Sell
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	163.1900	1,686,980.00	Member	Buy
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	163.1900	1,686,980.00	Client	Sell
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	163.1900	843,490.00	Member	Buy
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	163.1900	843,490.00	Client	Sell
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,450	2,450,000	163.1900	20,665,505.00	Member	Buy
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,450	2,450,000	163.1900	20,665,505.00	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
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,250	2,250,000	163.1900	18,978,525.00	Member	Buy
16:28:32	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,250	2,250,000	163.1900	18,978,525.00	Client	Sell
16:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5802	421,745.00	Member	Sell
16:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5163	4,217,450.00	Client	Buy
16:30:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5163	4,217,450.00	Client	Sell
16:30:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5170	4,217,450.00	Client	Buy
16:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5090	843,490.00	Member	Sell
16:34:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5131	1,265,235.00	Member	Sell
16:34:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5130	843,490.00	Member	Sell
16:35:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	843,490.00	Member	Sell
16:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5205	421,745.00	Member	Sell
16:38:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5238	421,745.00	Member	Sell
16:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5330	421,745.00	Client	Sell
16:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5330	421,745.00	Member	Buy
16:46:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5378	2,108,725.00	Member	Sell
16:52:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5388	4,217,450.00	Member	Sell
16:55:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	82.2200	1,686,980.00	Client	Sell
16:55:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	82.2200	843,490.00	Client	Sell
16:55:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,763	2,763,000	82.2200	23,305,628.70	Client	Sell
16:55:28	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,762	2,762,000	82.2200	23,297,193.80	Client	Sell
16:57:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5118	8,434,900.00	Member	Buy
16:57:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5352	843,490.00	Member	Sell
16:58:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5378	4,217,450.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	153.4400	3,373,960.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	153.4400	3,373,960.00	Client	Buy
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	153.4400	1,686,980.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	153.4400	1,686,980.00	Client	Buy
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	153.4400	29,522,150.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	153.4400	29,522,150.00	Client	Buy
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,900	3,900,000	153.4400	32,896,110.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,900	3,900,000	153.4400	32,896,110.00	Client	Buy
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	153.4400	4,217,450.00	Member	Sell
16:58:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	153.4400	4,217,450.00	Client	Buy
16:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5420	8,434,900.00	Client	Buy
17:00:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.5111	7,169,665.00	Client	Sell
17:00:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.5111	5,313,987.00	Member	Buy
17:07:28	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	500	500,000	283.0000	4,217,450.00	Member	Sell
17:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	254	254,000	8.5374	2,142,464.60	Member	Buy
17:07:28	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	500	500,000	283.0000	4,217,450.00	Client	Buy
17:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	254	254,000	8.5374	2,142,464.60	Client	Sell
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5355	421,745.00	Member	Sell
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5355	421,745.00	Client	Buy
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.5355	1,670,110.20	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
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.5355	1,670,110.20	Client	Buy
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	8.5355	2,125,594.80	Member	Sell
17:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	8.5355	2,125,594.80	Client	Buy
17:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.5111	15,604,565.00	Client	Sell
17:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5111	6,326,175.00	Client	Sell
17:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	8.5111	26,569,935.00	Client	Sell
17:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	8.5111	69,284,268.60	Client	Sell
Total Futures					70		24,182	24,182,000		205,985,804.05		
Total Options					13		20,425	20,425,000		2,789,953,500.00		
Total for \$ / R Foreign Exchange Future					83		44,607	44,607,000		2,995,939,304.05		
11:35:40	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.5239	8,434,900.00	Member	Buy
11:35:40	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.5239	8,434,900.00	Client	Sell
Total Futures					1		10	1,000,000		8,523,900.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000		8,523,900.00		
17:18:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	13.2526	38,503,104.00	Member	Buy
17:18:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	13.2526	38,503,104.00	Client	Sell
Total Futures					1		2,944	2,944,000		39,015,654.40		
Total Options												
Total for £ / R Foreign Exchange Future					1		2,944	2,944,000		39,015,654.40		
18:01:31	ANY DAY EXPIRY DAAH 28/06	Any day expiry		0.00	1	1,000	2,360	2,360,000	8.4254	19,883,944.00	Member	Sell
18:01:31	ANY DAY EXPIRY DAAH 28/06	Any day expiry		0.00	1	1,000	20	20,000	8.4254	168,508.00	Client	Buy
18:01:31	ANY DAY EXPIRY DAAH 28/06	Any day expiry		0.00	1	1,000	234	234,000	8.4254	1,971,543.60	Client	Buy
18:01:31	ANY DAY EXPIRY DAAH 28/06	Any day expiry		0.00	1	1,000	2,106	2,106,000	8.4254	17,743,892.40	Client	Buy
Total Futures					2		2,360	2,360,000		19,883,944.00		
Total Options												
Total for ANY DAY EXPIRY DAAH Any day expiry					2		2,360	2,360,000		19,883,944.00		
17:18:46	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.8413	18,165,450.00	Member	Buy
17:18:46	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.8413	18,165,450.00	Client	Sell
Total Futures					1		2,082	2,082,000		18,407,586.60		
Total Options												
Total for CHF / R Foreign Exchange Future					1		2,082	2,082,000		18,407,586.60		

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					75		31,578	32,568,000		291,816,889.05		
Total Options					13		20,425	20,425,000		2,789,953,500.00		
Grand Total for all Instruments					88		52,003	52,993,000		3,081,770,389.05		