



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 22/06/2012

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
8:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4536	2,527,020.00	Member	Buy
8:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4536	2,527,020.00	Client	Sell
8:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4288	1,684,680.00	Member	Buy
8:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4630	210,585.00	Member	Buy
8:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4288	1,684,680.00	Client	Sell
8:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4630	210,585.00	Client	Sell
8:55:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4222	4,211,700.00	Member	Buy
8:55:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4222	4,211,700.00	Client	Sell
9:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4707	421,170.00	Client	Sell
9:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4707	421,170.00	Member	Buy
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4715	219,008.40	Client	Sell
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4715	859,186.80	Client	Sell
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	842,340.00	Client	Sell
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	842,340.00	Member	Buy
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4715	859,186.80	Member	Buy
9:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4715	219,008.40	Member	Buy
9:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,423.40	Client	Sell
9:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,423.40	Member	Buy
9:00:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4799	168,468.00	Member	Buy
9:00:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4799	168,468.00	Client	Sell
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	421,170.00	Client	Sell
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	421,170.00	Member	Buy
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4740	8,423.40	Member	Buy
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4740	8,423.40	Client	Sell
9:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4885	42,117.00	Client	Sell
9:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4885	42,117.00	Member	Buy
9:03:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4965	42,117.00	Client	Sell
9:03:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4965	42,117.00	Member	Buy
9:05:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	210,585.00	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
9:05:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	210,585.00	Client	Sell
9:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4940	134,774.40	Client	Sell
9:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4940	463,287.00	Member	Buy
9:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5020	842,340.00	Member	Sell
9:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5025	842,340.00	Member	Sell
9:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5025	210,585.00	Client	Sell
9:06:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5025	210,585.00	Member	Sell
9:07:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4940	328,512.60	Client	Sell
9:08:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4868	84,234.00	Client	Buy
9:08:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4868	84,234.00	Client	Sell
9:09:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Client	Sell
9:10:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Client	Buy
9:11:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,117.00	Member	Buy
9:11:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,117.00	Client	Sell
9:13:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4925	842,340.00	Member	Buy
9:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4925	842,340.00	Member	Buy
9:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4925	842,340.00	Member	Buy
9:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4925	758,106.00	Member	Buy
9:15:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4900	631,755.00	Member	Sell
9:33:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4647	4,211,700.00	Member	Sell
9:33:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4647	4,211,700.00	Client	Buy
9:39:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4745	4,211,700.00	Member	Buy
9:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4045	421,170.00	Member	Buy
9:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4675	4,211,700.00	Client	Sell
9:43:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5715	42,117.00	Client	Sell
9:43:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5715	42,117.00	Member	Buy
9:43:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	42,117.00	Client	Sell
9:43:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	42,117.00	Member	Buy
9:45:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	842,340.00	Client	Sell
9:45:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	842,340.00	Member	Buy
9:50:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,234.00	Member	Buy
9:50:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,234.00	Client	Sell
9:55:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,117.00	Client	Sell
9:55:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,117.00	Member	Buy
9:56:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4850	842,340.00	Member	Buy
9:56:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4850	842,340.00	Client	Sell
9:58:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4885	842,340.00	Member	Buy
9:58:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4885	842,340.00	Client	Sell
9:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Client	Sell
9:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Client	Sell
9:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Member	Buy
9:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Member	Buy
9:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4950	84,234.00	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
9:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4950	84,234.00	Client	Sell
10:01:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3576	2,105,850.00	Member	Sell
10:01:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3576	2,105,850.00	Client	Buy
10:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4832	842,340.00	Member	Buy
10:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4832	842,340.00	Client	Sell
10:18:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4925	8,423.40	Client	Sell
10:18:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4925	8,423.40	Client	Buy
10:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4788	126,351.00	Member	Buy
10:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4788	126,351.00	Client	Sell
10:42:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4705	16,846.80	Client	Buy
10:42:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4705	16,846.80	Member	Sell
10:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4700	16,846.80	Client	Buy
10:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4700	16,846.80	Client	Sell
10:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4620	421,170.00	Member	Buy
10:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4620	421,170.00	Client	Sell
10:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4700	404,323.20	Member	Buy
10:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4700	404,323.20	Client	Sell
10:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4805	252,702.00	Client	Buy
10:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4805	252,702.00	Member	Sell
10:51:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4805	252,702.00	Client	Buy
10:51:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4805	252,702.00	Member	Sell
10:56:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4765	631,755.00	Member	Buy
11:01:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4755	842,340.00	Member	Sell
11:01:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4755	842,340.00	Member	Sell
11:01:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4755	379,053.00	Member	Sell
11:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4800	421,170.00	Client	Buy
11:07:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4800	421,170.00	Client	Sell
11:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4800	336,936.00	Client	Sell
11:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4800	336,936.00	Client	Buy
11:26:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4800	505,404.00	Client	Sell
11:30:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,270.20	Client	Sell
11:30:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4850	842,340.00	Client	Sell
11:40:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4945	84,234.00	Client	Buy
11:40:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4945	84,234.00	Member	Sell
11:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	168,468.00	Client	Buy
11:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	168,468.00	Member	Sell
11:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	8.4899	8,954,074.20	Client	Buy
11:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4920	842,340.00	Member	Sell
11:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4920	842,340.00	Member	Sell
11:49:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4920	168,468.00	Member	Sell
11:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4864	168,468.00	Member	Buy
11:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	168,468.00	Client	Sell
11:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4935	168,468.00	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
12:28:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4761	842,340.00	Member	Buy
12:28:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4761	842,340.00	Member	Sell
12:29:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4725	842,340.00	Member	Buy
12:29:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5775	842,340.00	Member	Buy
12:29:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5775	842,340.00	Member	Sell
12:29:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4725	842,340.00	Member	Sell
12:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	842,340.00	Member	Buy
12:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4646	3,369,360.00	Member	Buy
12:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5645	842,340.00	Member	Buy
12:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5695	3,369,360.00	Member	Buy
12:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5695	3,369,360.00	Member	Sell
12:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4646	3,369,360.00	Member	Sell
12:31:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	842,340.00	Member	Sell
12:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5645	842,340.00	Member	Sell
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	842,340.00	Member	Buy
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6715	3,369,360.00	Member	Buy
12:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7708	1,684,680.00	Member	Buy
12:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7708	1,684,680.00	Member	Sell
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6715	3,369,360.00	Member	Sell
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	842,340.00	Member	Sell
13:25:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,423.40	Client	Sell
13:25:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,423.40	Client	Buy
13:27:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,423.40	Client	Sell
13:27:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,423.40	Member	Buy
13:33:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	421,170.00	Member	Buy
13:33:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	421,170.00	Client	Sell
13:43:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4800	33,693.60	Member	Sell
13:43:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4800	33,693.60	Client	Buy
13:54:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4546	4,211,700.00	Member	Sell
13:54:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4546	4,211,700.00	Client	Buy
14:06:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4595	547,521.00	Member	Sell
14:07:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4695	547,521.00	Member	Sell
14:07:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4695	547,521.00	Client	Buy
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6590	2,105,850.00	Member	Buy
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6590	2,105,850.00	Client	Sell
14:19:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6650	842,340.00	Member	Buy
14:19:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6650	842,340.00	Client	Sell
14:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	8,423.40	Client	Buy
14:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	8,423.40	Member	Sell
14:36:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6675	842,340.00	Member	Buy
14:36:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6675	842,340.00	Client	Sell
14:47:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6675	842,340.00	Member	Buy
14:47:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6675	842,340.00	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
15:05:48	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	240.0000	4,211,700.00	Member	Sell
15:05:48	\$ / R 18/03/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	240.0000	4,211,700.00	Member	Buy
15:25:57	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	250.0000	4,211,700.00	Member	Sell
15:25:57	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	250.0000	4,211,700.00	Client	Buy
15:26:32	\$ / R 18/03/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	230.0000	4,211,700.00	Member	Buy
15:26:32	\$ / R 18/03/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	230.0000	4,211,700.00	Client	Sell
15:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5803	16,846.80	Member	Buy
15:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5803	16,846.80	Client	Sell
15:38:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Client	Sell
15:38:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Member	Buy
15:38:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Member	Buy
15:38:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,234.00	Client	Sell
15:38:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4950	92,657.40	Member	Buy
15:38:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4950	92,657.40	Client	Sell
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	421,170.00	Client	Sell
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5000	58,963.80	Member	Buy
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Member	Buy
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	421,170.00	Member	Buy
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Client	Sell
15:38:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5000	58,963.80	Client	Sell
15:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5075	42,117.00	Client	Sell
15:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5075	42,117.00	Member	Buy
15:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5100	800,223.00	Member	Sell
15:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5100	800,223.00	Member	Buy
15:39:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5003	4,211,700.00	Member	Sell
15:39:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5003	4,211,700.00	Client	Buy
15:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5029	4,211,700.00	Member	Sell
15:39:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5029	4,211,700.00	Client	Buy
15:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5281	8,423,400.00	Member	Sell
15:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5281	8,423,400.00	Client	Buy
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5015	84,234.00	Client	Sell
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5000	92,657.40	Client	Sell
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Member	Buy
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5000	92,657.40	Member	Buy
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4999	210,585.00	Member	Buy
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5015	84,234.00	Member	Buy
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Client	Sell
15:48:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4999	210,585.00	Client	Sell
15:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4932	42,117.00	Member	Buy
15:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4932	42,117.00	Client	Sell
15:59:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5038	2,527,020.00	Member	Buy
15:59:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5038	2,527,020.00	Client	Sell
16:22:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4900	193,738.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:23:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4900	842,340.00	Member	Buy
16:23:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4900	842,340.00	Member	Buy
16:23:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4913	12,635,100.00	Client	Sell
16:23:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	677	677,000	8.4900	5,702,641.80	Member	Buy
16:23:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4900	842,340.00	Member	Buy
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5000	101,080.80	Client	Sell
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5000	101,080.80	Member	Buy
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4999	42,117.00	Member	Buy
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Member	Buy
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4999	42,117.00	Client	Sell
16:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,234.00	Client	Sell
16:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5015	101,080.80	Member	Buy
16:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5015	101,080.80	Client	Sell
16:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	421,170.00	Client	Sell
16:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	421,170.00	Member	Buy
16:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5100	252,702.00	Member	Buy
16:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5100	252,702.00	Client	Sell
16:33:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5150	421,170.00	Member	Buy
16:33:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5150	421,170.00	Client	Sell
16:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	842,340.00	Member	Buy
16:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	842,340.00	Client	Sell
16:41:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5225	16,846.80	Client	Sell
16:41:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5225	16,846.80	Member	Buy
16:43:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5218	4,211,700.00	Member	Sell
16:43:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5218	4,211,700.00	Member	Buy
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5249	210,585.00	Client	Sell
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5249	210,585.00	Member	Buy
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5250	631,755.00	Member	Buy
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	210,585.00	Member	Buy
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5250	631,755.00	Client	Sell
16:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	210,585.00	Client	Sell
16:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5338	1,684,680.00	Member	Sell
16:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	842,340.00	Member	Sell
16:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	842,340.00	Client	Buy
16:46:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5338	1,684,680.00	Client	Buy
16:47:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,234.00	Client	Sell
16:47:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,234.00	Client	Sell
16:47:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	842,340.00	Member	Sell
16:47:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5300	2,527,020.00	Client	Buy
16:47:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5300	673,872.00	Member	Sell
16:47:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	842,340.00	Member	Sell
16:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5228	126,351.00	Member	Buy
16:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5228	126,351.00	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
16:51:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5305	42,117.00	Member	Sell
16:51:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5305	42,117.00	Client	Buy
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5300	589,638.00	Client	Sell
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	252,702.00	Client	Sell
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5300	758,106.00	Client	Sell
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5300	758,106.00	Member	Buy
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5300	252,702.00	Member	Buy
16:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5300	589,638.00	Member	Buy
16:55:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5278	235,855.20	Member	Buy
16:55:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5278	235,855.20	Client	Sell
16:59:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,468.00	Member	Buy
16:59:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,234.00	Member	Buy
16:59:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,234.00	Client	Sell
16:59:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,468.00	Client	Sell
17:02:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5395	8,423,400.00	Member	Sell
17:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6095	842,340.00	Member	Sell
17:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5465	8,423,400.00	Client	Buy
<b>Total Futures</b>					<b>128</b>		<b>14,618</b>	<b>14,618,000</b>		<b>124,412,504.10</b>		
<b>Total Options</b>					<b>3</b>		<b>1,500</b>	<b>1,500,000</b>		<b>360,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>131</b>		<b>16,118</b>	<b>16,118,000</b>		<b>484,412,504.10</b>		
12:28:28	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4761	4,211,700.00	Member	Buy
12:28:28	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4761	4,211,700.00	Member	Sell
12:31:57	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5730	4,211,700.00	Member	Buy
12:31:57	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4685	4,211,700.00	Member	Buy
12:31:57	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5730	4,211,700.00	Member	Sell
12:31:57	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4685	4,211,700.00	Member	Sell
15:38:58	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5100	4,211,700.00	Member	Sell
15:38:58	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5100	4,211,700.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>17,013,800.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>17,013,800.00</b>		
11:57:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2530	13,111.80	Member	Sell
11:57:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2530	13,111.80	Client	Buy
12:12:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2260	26,223.60	Member	Sell
12:12:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2260	26,223.60	Client	Buy
12:31:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2025	655,590.00	Member	Buy
12:31:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3625	655,590.00	Member	Buy
12:31:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2040	2,622,360.00	Member	Buy
12:31:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3660	1,311,180.00	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
12:31:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5175	655,590.00	Member	Buy
12:31:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3660	1,311,180.00	Member	Sell
12:31:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2040	2,622,360.00	Member	Sell
12:31:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3625	655,590.00	Member	Sell
12:31:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2025	655,590.00	Member	Sell
12:31:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5175	655,590.00	Member	Sell
15:32:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2105	655,590.00	Member	Sell
15:32:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2105	655,590.00	Member	Buy
15:38:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2647	616,254.60	Member	Sell
15:38:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2647	616,254.60	Member	Buy
15:38:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2600	39,335.40	Member	Buy
15:38:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2600	39,335.40	Client	Sell
16:38:34	£ / R 14/12/2012	Foreign Exchange Future	C	13.70	1	1,000	100	100,000	439.0000	1,311,180.00	Member	Buy
16:38:34	£ / R 14/12/2012	Foreign Exchange Future	C	14.20	1	1,000	100	100,000	308.0000	1,311,180.00	Member	Buy
16:38:34	£ / R 14/12/2012	Foreign Exchange Future	C	13.70	1	1,000	100	100,000	439.0000	1,311,180.00	Client	Sell
16:38:34	£ / R 14/12/2012	Foreign Exchange Future	C	14.20	1	1,000	100	100,000	308.0000	1,311,180.00	Client	Sell
16:43:23	£ / R 14/12/2012	Foreign Exchange Future	P	13.55	1	1,000	100	100,000	696.0000	1,311,180.00	Member	Sell
16:43:23	£ / R 14/12/2012	Foreign Exchange Future	P	13.55	1	1,000	100	100,000	696.0000	1,311,180.00	Client	Buy
16:52:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,628	1,628,000	13.2293	21,346,010.40	Member	Buy
16:52:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,628	1,628,000	13.2293	21,346,010.40	Client	Sell
16:52:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2745	65,559.00	Member	Sell
16:52:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2745	65,559.00	Client	Buy
16:59:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4290	655,590.00	Client	Buy
16:59:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4290	655,590.00	Member	Sell
16:59:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300	655,590.00	Client	Buy
16:59:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300	655,590.00	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>2,286</b>	<b>2,286,000</b>		<b>30,291,598.80</b>		
<b>Total Options</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>144,300,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>2,586</b>	<b>2,586,000</b>		<b>174,591,598.80</b>		
9:22:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6603	26,406,750.00	Member	Sell
9:22:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6603	26,406,750.00	Client	Buy
15:34:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6600	31,688.10	Member	Buy
15:34:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6600	31,688.10	Client	Sell
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	P	10.95	1	1,000	100	100,000	573.0000	1,056,270.00	Member	Sell
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	C	11.00	1	1,000	100	100,000	359.0000	1,056,270.00	Member	Buy
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	230.0000	1,056,270.00	Member	Buy
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	P	10.95	1	1,000	100	100,000	573.0000	1,056,270.00	Client	Buy
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	C	11.00	1	1,000	100	100,000	359.0000	1,056,270.00	Client	Sell
15:58:19	€ / R 14/12/2012	Foreign Exchange Future	C	11.50	1	1,000	100	100,000	230.0000	1,056,270.00	Client	Sell
16:52:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6925	105,627.00	Member	Buy
16:52:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6925	105,627.00	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
<b>Total Futures</b>					<b>3</b>		<b>2,513</b>	<b>2,513,000</b>		<b>26,789,655.00</b>		
<b>Total Options</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>116,200,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>2,813</b>	<b>2,813,000</b>		<b>142,989,655.00</b>		
12:15:43	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4275	25,385.70	Member	Buy
12:15:43	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4275	25,385.70	Client	Sell
13:19:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	42,309.50	Member	Buy
13:19:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	42,309.50	Client	Sell
16:43:02	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4888	211,547.50	Member	Buy
16:43:02	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4888	211,547.50	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>33</b>	<b>33,000</b>		<b>279,702.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>33</b>	<b>33,000</b>		<b>279,702.50</b>		
16:54:02	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2740	77,853.60	Member	Buy
16:54:02	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2740	77,853.60	Client	Sell
16:54:48	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2740	77,853.60	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>14</b>	<b>13,500</b>		<b>111,699.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>14</b>	<b>13,500</b>		<b>111,699.00</b>		
<b>Total Futures</b>					<b>153</b>		<b>19,484</b>	<b>21,463,500</b>		<b>198,898,959.40</b>		
<b>Total Options</b>					<b>9</b>		<b>2,100</b>	<b>2,100,000</b>		<b>620,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>162</b>		<b>21,584</b>	<b>23,563,500</b>		<b>819,398,959.40</b>		