



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 24/08/2012

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
8:18:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,949.00	Member	Buy
8:18:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,949.00	Client	Sell
8:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	839,490.00	Client	Sell
8:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	839,490.00	Member	Buy
8:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4110	4,197,450.00	Client	Sell
8:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4110	4,197,450.00	Member	Buy
8:44:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3082	8,394,900.00	Member	Buy
8:51:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2082	839,490.00	Member	Buy
8:51:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2982	8,394,900.00	Client	Sell
9:01:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3470	2,098,725.00	Member	Sell
9:01:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3470	2,098,725.00	Member	Buy
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3522	167,898.00	Member	Buy
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3522	167,898.00	Client	Sell
9:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3635	209,872.50	Client	Sell
9:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3635	209,872.50	Member	Buy
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,974.50	Client	Sell
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3896	167,898.00	Client	Buy
9:07:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3700	33,579.60	Member	Buy
9:07:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3700	33,579.60	Client	Sell
9:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3730	58,764.30	Client	Sell
9:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3730	58,764.30	Member	Buy
9:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	209,872.50	Member	Buy
9:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3725	209,872.50	Client	Sell
9:14:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.3770	4,533,246.00	Member	Buy
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3800	159,503.10	Member	Buy
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3925	41,974.50	Client	Sell
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3925	41,974.50	Member	Buy
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3999	92,343.90	Member	Buy
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3950	209,872.50	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
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3999	92,343.90	Client	Sell
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3950	209,872.50	Client	Sell
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3800	159,503.10	Client	Sell
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,184.70	Member	Sell
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,184.70	Member	Sell
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,184.70	Client	Buy
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,184.70	Client	Buy
9:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	839,490.00	Member	Buy
9:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	839,490.00	Member	Buy
9:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	839,490.00	Member	Buy
9:22:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	839,490.00	Member	Buy
9:22:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	839,490.00	Member	Buy
9:22:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,898.00	Member	Buy
9:26:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3916	251,847.00	Member	Buy
9:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3907	503,694.00	Member	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3907	41,974.50	Member	Sell
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3907	41,974.50	Client	Buy
9:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4882	41,974.50	Client	Sell
9:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4882	41,974.50	Member	Buy
9:32:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3991	503,694.00	Member	Buy
9:32:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4006	8,394,900.00	Member	Buy
9:32:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3966	209,872.50	Member	Buy
9:32:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,789.80	Client	Sell
9:32:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,789.80	Client	Buy
9:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2906	839,490.00	Member	Buy
9:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3896	8,394,900.00	Client	Sell
9:36:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5000	8,394,900.00	Member	Sell
9:37:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3963	4,197,450.00	Member	Buy
9:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3953	2,098,725.00	Member	Buy
9:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3953	2,098,725.00	Client	Sell
9:39:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5500	839,490.00	Member	Sell
9:39:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5050	8,394,900.00	Client	Buy
9:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,159.20	Member	Buy
9:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	209,872.50	Member	Buy
9:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,159.20	Client	Sell
9:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4050	125,923.50	Member	Buy
9:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	83,949.00	Member	Buy
9:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3463	419,745.00	Member	Buy
9:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3913	4,197,450.00	Client	Sell
9:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	83,949.00	Client	Sell
9:41:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.4044	1,385,158.50	Member	Buy
9:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	83,949.00	Client	Sell
9:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4100	251,847.00	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
9:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4135	83,949.00	Client	Sell
9:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4160	251,847.00	Member	Sell
9:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4157	377,770.50	Client	Buy
9:43:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4135	125,923.50	Client	Buy
9:43:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	41,974.50	Client	Sell
9:44:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.4101	1,888,852.50	Member	Buy
9:46:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	25,184.70	Client	Buy
9:53:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5015	4,197,450.00	Client	Sell
9:53:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5015	4,197,450.00	Member	Buy
9:53:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Member	Buy
9:53:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Client	Sell
9:54:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Member	Buy
9:54:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Member	Sell
9:55:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4020	4,197,450.00	Client	Sell
9:55:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4020	4,197,450.00	Member	Buy
10:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4011	83,949.00	Client	Sell
10:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4011	83,949.00	Member	Buy
10:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4045	839,490.00	Member	Sell
10:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4045	839,490.00	Member	Buy
10:14:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Member	Sell
10:14:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	839,490.00	Client	Buy
10:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5045	839,490.00	Client	Buy
10:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5045	839,490.00	Member	Sell
10:22:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3972	2,098,725.00	Member	Sell
10:22:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3972	2,098,725.00	Member	Buy
10:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.4020	2,644,393.50	Member	Buy
10:31:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3961	251,847.00	Member	Buy
10:31:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3961	251,847.00	Client	Sell
10:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4970	839,490.00	Member	Buy
10:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4970	839,490.00	Client	Sell
10:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4025	33,579.60	Client	Sell
10:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4025	33,579.60	Member	Buy
10:35:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4090	839,490.00	Client	Sell
10:35:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4090	839,490.00	Member	Buy
10:44:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4085	839,490.00	Member	Buy
10:44:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.4085	688,381.80	Member	Buy
10:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4085	2,098,725.00	Member	Sell
10:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4085	839,490.00	Member	Buy
10:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4085	839,490.00	Member	Buy
10:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	419,745.00	Member	Buy
10:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4102	755,541.00	Member	Buy
11:04:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4991	3,357,960.00	Member	Sell
11:04:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4991	3,357,960.00	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
11:13:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4040	209,872.50	Member	Sell
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3150	3,357,960.00	Member	Sell
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3150	3,357,960.00	Client	Buy
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3150	3,357,960.00	Member	Buy
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3150	3,357,960.00	Client	Sell
11:18:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5000	3,357,960.00	Member	Buy
11:18:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.5000	11,752,860.00	Member	Sell
11:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4100	335,796.00	Member	Buy
11:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.4101	965,413.50	Member	Buy
11:24:37	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	93.0300	20,987,250.00	Member	Buy
11:24:37	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	2,500	2,500,000	310.5800	20,987,250.00	Member	Sell
11:24:37	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	159.2500	20,987,250.00	Member	Buy
11:25:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	41,974.50	Member	Buy
11:25:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	41,974.50	Client	Sell
11:25:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	419,745.00	Member	Buy
11:25:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	419,745.00	Client	Sell
11:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	83,949.00	Client	Sell
11:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	83,949.00	Member	Buy
11:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	125,923.50	Member	Buy
11:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,745.00	Member	Buy
11:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,745.00	Client	Sell
11:26:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4210	419,745.00	Member	Buy
11:26:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4210	419,745.00	Client	Sell
11:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4235	25,184.70	Member	Sell
11:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4229	67,159.20	Client	Buy
11:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4140	2,098,725.00	Member	Buy
11:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4233	83,949.00	Member	Sell
11:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4233	83,949.00	Client	Buy
11:39:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4166	4,197,450.00	Client	Sell
11:39:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4166	4,197,450.00	Member	Buy
11:43:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	955	955,000	8.4175	8,017,129.50	Member	Buy
11:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	419,745.00	Client	Sell
11:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	419,745.00	Member	Buy
11:46:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4240	839,490.00	Member	Buy
11:46:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4240	839,490.00	Client	Sell
11:46:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4235	839,490.00	Member	Buy
11:46:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4235	209,872.50	Member	Buy
11:46:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4245	125,923.50	Member	Buy
11:46:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	83,949.00	Member	Buy
11:46:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	83,949.00	Client	Sell
11:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4253	83,949.00	Client	Sell
11:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4253	83,949.00	Member	Buy
11:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,880	1,880,000	8.4026	15,782,412.00	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
11:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4250	755,541.00	Member	Buy
11:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	839,490.00	Member	Buy
11:49:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	647	647,000	8.4280	5,431,500.30	Client	Sell
11:49:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	647	647,000	8.4280	5,431,500.30	Member	Buy
11:49:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4285	25,184.70	Member	Sell
11:49:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4285	25,184.70	Client	Buy
11:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4133	503,694.00	Client	Buy
11:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4200	293,821.50	Member	Sell
11:58:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5185	41,974.50	Member	Buy
11:58:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5185	41,974.50	Client	Sell
12:08:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	25,184.70	Client	Buy
12:08:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	25,184.70	Client	Sell
12:08:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4150	58,764.30	Member	Buy
12:08:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4150	58,764.30	Client	Sell
12:16:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4299	125,923.50	Member	Buy
12:16:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	419,745.00	Member	Buy
12:16:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	419,745.00	Client	Sell
12:17:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	419,745.00	Member	Buy
12:17:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	419,745.00	Client	Sell
12:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4350	125,923.50	Member	Buy
12:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4388	8,394,900.00	Client	Buy
12:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4388	8,394,900.00	Member	Sell
12:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,949.00	Member	Buy
12:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4400	125,923.50	Member	Buy
12:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4136	1,595,031.00	Client	Sell
12:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,949.00	Client	Sell
12:22:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4425	41,974.50	Member	Buy
12:25:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	83,949.00	Member	Buy
12:25:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	83,949.00	Client	Sell
12:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.5425	453,324.60	Member	Buy
12:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.5425	453,324.60	Client	Sell
12:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5444	8,394,900.00	Client	Sell
12:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5444	8,394,900.00	Member	Buy
12:40:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4305	4,197,450.00	Member	Buy
12:41:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3805	419,745.00	Member	Buy
12:41:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4255	4,197,450.00	Client	Sell
12:49:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4410	419,745.00	Member	Buy
12:49:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4410	419,745.00	Client	Sell
12:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4410	419,745.00	Member	Buy
12:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4410	419,745.00	Client	Sell
12:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	701	701,000	8.4443	5,884,824.90	Client	Sell
12:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	701	701,000	8.4443	5,884,824.90	Member	Buy
13:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4409	83,949.00	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
13:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4409	83,949.00	Client	Sell
13:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4410	125,923.50	Member	Buy
13:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4410	125,923.50	Client	Sell
13:16:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5351	167,898.00	Member	Buy
13:16:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5351	167,898.00	Client	Sell
13:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5390	209,872.50	Member	Buy
13:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5390	209,872.50	Client	Sell
13:21:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	209,872.50	Member	Buy
13:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	209,872.50	Member	Buy
13:21:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	209,872.50	Client	Sell
13:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	209,872.50	Client	Sell
13:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4436	125,923.50	Client	Sell
13:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4436	125,923.50	Member	Buy
13:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4425	209,872.50	Member	Buy
13:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4425	209,872.50	Client	Sell
13:39:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4475	4,197,450.00	Member	Sell
13:39:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4475	4,197,450.00	Client	Buy
13:52:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4240	377,770.50	Member	Buy
13:52:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4240	377,770.50	Client	Sell
14:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	41,974.50	Member	Buy
14:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	41,974.50	Client	Sell
14:13:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	41,974.50	Client	Sell
14:13:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	41,974.50	Member	Buy
14:14:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4260	83,949.00	Member	Buy
14:14:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4260	83,949.00	Client	Sell
14:15:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4315	83,949.00	Member	Sell
14:15:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4315	83,949.00	Client	Buy
14:16:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4244	839,490.00	Member	Buy
14:16:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4244	839,490.00	Client	Sell
14:26:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5175	75,554.10	Member	Sell
14:26:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5175	75,554.10	Client	Buy
14:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	419,745.00	Member	Buy
14:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	419,745.00	Client	Sell
14:35:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6045	83,949.00	Member	Buy
14:35:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6045	83,949.00	Client	Sell
14:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,745.00	Member	Buy
14:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,745.00	Client	Sell
14:48:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4220	25,184.70	Client	Sell
14:48:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4220	25,184.70	Member	Buy
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	839,490.00	Member	Buy
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5315	419,745.00	Member	Buy
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5320	419,745.00	Member	Buy
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5320	419,745.00	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
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5315	419,745.00	Client	Sell
14:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	839,490.00	Client	Sell
14:51:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5320	839,490.00	Member	Buy
14:51:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5320	419,745.00	Member	Buy
14:51:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5320	419,745.00	Client	Sell
14:51:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5320	839,490.00	Client	Sell
15:04:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6285	41,974.50	Member	Buy
15:04:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6285	41,974.50	Client	Sell
15:20:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4092	25,184.70	Client	Sell
15:20:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4092	25,184.70	Member	Buy
15:27:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	839,490.00	Client	Sell
15:27:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	839,490.00	Member	Buy
15:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4172	167,898.00	Member	Buy
15:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4172	167,898.00	Client	Sell
15:35:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6140	125,923.50	Member	Buy
15:35:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6140	125,923.50	Client	Sell
15:45:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4255	33,579.60	Client	Sell
15:45:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4255	33,579.60	Member	Buy
15:52:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4228	41,974.50	Member	Buy
15:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4290	167,898.00	Client	Sell
15:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4285	41,974.50	Member	Buy
16:10:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4210	419,745.00	Client	Sell
16:10:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4210	419,745.00	Member	Buy
16:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	419,745.00	Client	Sell
16:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	419,745.00	Member	Buy
16:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4290	251,847.00	Member	Buy
16:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4290	251,847.00	Client	Sell
16:22:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4224	209,872.50	Member	Buy
16:22:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4224	209,872.50	Client	Sell
16:25:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	839,490.00	Member	Buy
16:26:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	839,490.00	Client	Sell
16:26:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	839,490.00	Member	Buy
16:27:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5270	209,872.50	Member	Buy
16:27:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5270	209,872.50	Client	Sell
16:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4252	1,259,235.00	Member	Buy
16:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4252	1,259,235.00	Client	Sell
16:30:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4300	251,847.00	Member	Buy
16:30:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4300	251,847.00	Client	Sell
16:36:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4352	4,197,450.00	Member	Sell
16:36:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4352	4,197,450.00	Client	Buy
16:39:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4225	167,898.00	Client	Sell
16:39:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4225	167,898.00	Member	Buy
16:39:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4252	117,528.60	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
16:39:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4252	117,528.60	Client	Buy
16:47:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4221	335,796.00	Member	Buy
16:47:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4221	335,796.00	Client	Sell
16:50:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,985	1,985,000	8.4026	16,663,876.50	Client	Sell
16:56:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4165	125,923.50	Member	Buy
16:56:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4165	125,923.50	Client	Sell
<b>Total Futures</b>					<b>145</b>		<b>21,067</b>	<b>21,067,000</b>		<b>177,511,421.45</b>		
<b>Total Options</b>					<b>2</b>		<b>3,750</b>	<b>3,750,000</b>		<b>703,575,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>147</b>		<b>24,817</b>	<b>24,817,000</b>		<b>881,086,421.45</b>		
9:49:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3190	199,119.00	Member	Buy
9:49:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3190	199,119.00	Client	Sell
11:44:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000	331,865.00	Client	Sell
11:44:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000	331,865.00	Member	Buy
14:52:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000	66,373.00	Member	Buy
14:52:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5000	66,373.00	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>45</b>	<b>45,000</b>		<b>604,785.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>45</b>	<b>45,000</b>		<b>604,785.00</b>		
9:38:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6632	8,406,720.00	Client	Sell
9:38:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6632	8,406,720.00	Member	Buy
10:27:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5317	10,508.40	Member	Buy
10:27:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5317	10,508.40	Client	Sell
11:05:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6774	52,542.00	Member	Buy
11:05:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6774	52,542.00	Client	Sell
11:17:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800	525,420.00	Member	Buy
11:17:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6800	525,420.00	Client	Sell
13:44:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900	525,420.00	Member	Buy
13:44:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900	525,420.00	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>906</b>	<b>906,000</b>		<b>9,662,978.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>906</b>	<b>906,000</b>		<b>9,662,978.70</b>		
9:01:02	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2650	17,458.60	Client	Sell
9:01:02	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2650	17,458.60	Member	Buy
15:27:01	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7950	872,930.00	Client	Buy
15:27:01	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7950	872,930.00	Member	Sell
16:48:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7425	349,172.00	Client	Buy
16:48:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7425	349,172.00	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
<b>Total Futures</b>					<b>3</b>		<b>142</b>	<b>142,000</b>		<b>1,245,730.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>142</b>	<b>142,000</b>		<b>1,245,730.00</b>		
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	3,400	3,400,000	44.4000	23,117,960.00	Member	Sell
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	3,400	3,400,000	44.4000	23,117,960.00	Client	Buy
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	600	600,000	44.4000	4,079,640.00	Member	Sell
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	600	600,000	44.4000	4,079,640.00	Client	Buy
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	1,000	1,000,000	44.4000	6,799,400.00	Member	Sell
12:59:28	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	850	850,000	44.4000	5,779,490.00	Client	Buy
13:15:29	DAAW 30/08/2012	Any day expiry	P	6.82	1	1,000	150	150,000	44.4000	1,019,910.00	Client	Buy
16:32:06	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	6.7974	10,199,100.00	Member	Buy
16:32:06	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	300	300,000	6.7974	2,039,820.00	Client	Sell
16:35:30	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	6.7974	8,159,280.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>		<b>10,196,100.00</b>		
<b>Total Options</b>												
<b>Total for DAAW Any day expiry</b>					<b>5</b>		<b>6,500</b>	<b>6,500,000</b>		<b>232,196,100.00</b>		
<b>Total Futures</b>					<b>158</b>		<b>23,660</b>	<b>23,660,000</b>		<b>199,221,015.15</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>163</b>		<b>32,410</b>	<b>32,410,000</b>		<b>1,124,796,015.15</b>		