



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/06/2012

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
8:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.3675	1,262,214.80	Client	Buy
8:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.3675	1,262,214.80	Member	Sell
8:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	819,620.00	Client	Buy
8:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	819,620.00	Member	Sell
8:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2910	204,905.00	Member	Sell
8:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2910	204,905.00	Client	Buy
8:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Client	Buy
8:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Member	Sell
8:27:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Client	Sell
8:42:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Client	Buy
8:42:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Member	Buy
8:42:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4315	934,366.80	Member	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3300	983,544.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3300	983,544.00	Client	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.3300	3,852,214.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.3300	3,852,214.00	Client	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3300	1,639,240.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3300	1,639,240.00	Client	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.3300	5,901,264.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.3300	5,901,264.00	Client	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3300	1,229,430.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3300	1,229,430.00	Client	Sell
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.3300	3,524,366.00	Member	Buy
8:44:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.3300	3,524,366.00	Client	Sell
8:45:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2875	8,196,200.00	Member	Sell
8:45:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2875	8,196,200.00	Client	Buy
8:47:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2974	2,049,050.00	Member	Sell
8:47:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2974	2,049,050.00	Client	Buy
9:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3042	8,196.20	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:03:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3042	8,196.20	Member	Buy
9:03:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	819,620.00	Member	Sell
9:03:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	819,620.00	Client	Buy
9:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	819,620.00	Member	Buy
9:04:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	819,620.00	Member	Buy
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3098	81,962.00	Member	Buy
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3098	81,962.00	Client	Sell
9:09:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3188	81,962.00	Client	Sell
9:09:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3188	81,962.00	Member	Buy
9:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,620.00	Member	Buy
9:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3137	4,098,100.00	Client	Buy
9:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3137	4,098,100.00	Member	Sell
9:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3185	155,727.80	Client	Buy
9:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3185	155,727.80	Member	Sell
9:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3115	16,392.40	Client	Buy
9:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.3104	4,081,707.60	Member	Buy
9:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.3175	15,162,970.00	Client	Sell
9:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3175	16,392,400.00	Member	Buy
9:21:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	819,620.00	Client	Buy
9:21:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	819,620.00	Member	Sell
9:21:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3175	1,229,430.00	Client	Sell
9:23:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3170	40,981.00	Member	Sell
9:23:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3170	40,981.00	Client	Buy
9:24:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3102	2,458,860.00	Member	Buy
9:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3108	32,784.80	Member	Buy
9:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3108	32,784.80	Client	Sell
9:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3275	8,196,200.00	Member	Buy
9:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3275	8,196,200.00	Client	Sell
9:46:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3278	2,049,050.00	Member	Buy
9:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3370	819,620.00	Member	Buy
9:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3370	819,620.00	Member	Sell
9:49:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3374	4,098,100.00	Member	Buy
9:49:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3375	3,278,480.00	Member	Sell
9:49:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3370	819,620.00	Member	Sell
9:51:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3275	4,098,100.00	Member	Buy
9:51:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3275	4,098,100.00	Client	Sell
9:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	40,981.00	Member	Sell
9:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	40,981.00	Client	Buy
9:53:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	819,620.00	Member	Sell
9:53:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	819,620.00	Member	Buy
9:53:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4390	901,582.00	Client	Sell
9:53:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4390	901,582.00	Member	Buy
9:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	819,620.00	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
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	819,620.00	Member	Sell
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	819,620.00	Member	Sell
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	819,620.00	Client	Buy
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	819,620.00	Client	Buy
10:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3388	16,392.40	Member	Sell
10:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3388	16,392.40	Client	Buy
10:03:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4315	901,582.00	Client	Sell
10:03:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4315	901,582.00	Member	Buy
10:05:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	819,620.00	Member	Sell
10:07:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3360	819,620.00	Member	Sell
10:08:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	819,620.00	Member	Sell
10:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4245	901,582.00	Client	Sell
10:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4245	901,582.00	Member	Buy
10:19:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3310	409,810.00	Client	Buy
10:19:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3310	409,810.00	Member	Sell
10:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5330	1,229,430.00	Member	Sell
10:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5330	1,229,430.00	Client	Buy
10:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4251	901,582.00	Client	Sell
10:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.4251	901,582.00	Member	Buy
10:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3270	65,569.60	Member	Sell
10:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3270	65,569.60	Client	Buy
10:40:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3150	122,943.00	Member	Sell
10:40:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3150	122,943.00	Client	Buy
10:43:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3102	245,886.00	Member	Buy
10:44:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	819,620.00	Client	Buy
10:44:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,962.00	Client	Buy
10:44:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,810.00	Client	Buy
10:46:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3155	40,981.00	Client	Buy
10:46:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3155	40,981.00	Member	Sell
10:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3082	409,810.00	Client	Sell
10:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3082	409,810.00	Member	Buy
10:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3092	16,392.40	Client	Sell
10:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3092	16,392.40	Member	Buy
11:04:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3057	155,727.80	Client	Buy
11:04:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3054	81,962.00	Client	Buy
11:04:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.3040	1,786,771.60	Member	Buy
11:04:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3050	24,588.60	Client	Buy
11:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3060	8,196,200.00	Client	Sell
11:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3060	8,196,200.00	Member	Buy
11:20:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	409,810.00	Member	Buy
11:20:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	409,810.00	Client	Sell
11:25:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3275	163,924.00	Member	Sell
11:25:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3275	163,924.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:28:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3048	8,196,200.00	Member	Buy
11:28:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3048	8,196,200.00	Client	Sell
11:40:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3308	409,810.00	Member	Buy
11:40:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3375	163,924.00	Member	Sell
11:40:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3375	163,924.00	Client	Buy
11:41:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3325	8,196,200.00	Member	Buy
11:41:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3325	8,196,200.00	Client	Sell
11:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3345	81,962.00	Member	Sell
11:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3345	81,962.00	Client	Buy
11:45:45	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	300.0000	4,098,100.00	Member	Sell
11:45:45	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	300.0000	4,098,100.00	Member	Buy
11:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	81,962.00	Member	Sell
11:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	81,962.00	Client	Buy
11:52:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3290	81,962.00	Member	Sell
11:52:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3290	81,962.00	Client	Buy
11:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3220	122,943.00	Member	Buy
11:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3220	122,943.00	Client	Sell
12:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3288	4,098,100.00	Member	Buy
12:11:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3288	1,229,430.00	Member	Buy
12:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3320	3,278,480.00	Member	Sell
12:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3315	819,620.00	Member	Sell
12:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3255	4,098,100.00	Member	Buy
12:21:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	8.3199	27,539,232.00	Client	Sell
12:21:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3286	1,639,240.00	Member	Buy
12:21:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3295	819,620.00	Member	Buy
12:23:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4029	409,810.00	Member	Sell
12:23:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3390	4,098,100.00	Client	Buy
12:56:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3295	81,962.00	Member	Sell
12:56:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3295	81,962.00	Client	Buy
13:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,196.20	Client	Buy
13:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,196.20	Member	Sell
13:25:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3145	819,620.00	Member	Sell
13:25:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3145	409,810.00	Member	Sell
13:36:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3052	409,810.00	Member	Buy
13:36:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3052	409,810.00	Client	Sell
13:53:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	310.0000	4,098,100.00	Member	Sell
13:53:16	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	310.0000	4,098,100.00	Client	Buy
13:53:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	290.0000	4,098,100.00	Member	Buy
13:53:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.55	1	1,000	500	500,000	290.0000	4,098,100.00	Client	Sell
14:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	409,810.00	Member	Buy
14:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	409,810.00	Client	Sell
14:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3210	81,962.00	Member	Sell
14:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3210	81,962.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	819,620.00	Member	Sell
14:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	819,620.00	Client	Buy
15:48:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,403	1,403,000	8.3267	11,499,268.60	Member	Buy
15:48:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	827	827,000	8.3267	6,778,257.40	Client	Sell
15:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3245	819,620.00	Member	Sell
15:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3245	819,620.00	Client	Buy
15:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3122	8,196.20	Client	Sell
15:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3122	8,196.20	Member	Buy
16:05:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3002	245,886.00	Member	Buy
16:05:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3002	245,886.00	Client	Sell
16:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3022	409,810.00	Client	Sell
16:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3022	409,810.00	Member	Buy
16:14:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3080	16,392.40	Member	Sell
16:14:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3080	16,392.40	Client	Buy
16:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.3267	4,721,011.20	Client	Sell
16:58:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3050	409,810.00	Client	Buy
16:58:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3050	409,810.00	Member	Sell
16:59:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	409,810.00	Member	Sell
16:59:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,962.00	Member	Sell
16:59:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3001	327,848.00	Member	Sell
16:59:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	409,810.00	Client	Buy
16:59:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3001	327,848.00	Client	Buy
16:59:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.3256	3,606,328.00	Client	Buy
16:59:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	163,924.00	Member	Sell
16:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	40,981.00	Client	Buy
16:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	40,981.00	Member	Sell
17:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3256	327,848.00	Client	Buy
17:05:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2944	20,490,500.00	Member	Sell
17:05:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2944	20,490,500.00	Client	Buy
<b>Total Futures</b>					<b>91</b>		<b>21,804</b>	<b>21,804,000</b>		<b>181,467,713.95</b>		
<b>Total Options</b>					<b>3</b>		<b>1,500</b>	<b>1,500,000</b>		<b>450,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>94</b>		<b>23,304</b>	<b>23,304,000</b>		<b>631,467,713.95</b>		
8:44:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0750	1,031,576.00	Member	Buy
8:44:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0750	1,031,576.00	Client	Sell
9:56:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	13.1390	891,552,452.70	Client	Sell
9:57:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	13.1231	891,552,452.70	Client	Buy
12:50:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1875	12,894.70	Client	Buy
12:50:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1875	12,894.70	Client	Sell
12:55:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1875	12,894.70	Client	Buy
12:55:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1875	12,894.70	Client	Sell
14:00:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040	128,947.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:00:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1040	128,947.00	Client	Buy
16:57:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0640	644,735.00	Member	Sell
16:57:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0640	644,735.00	Member	Buy
17:07:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	13.0978	41,585,407.50	Member	Buy
17:07:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,225	3,225,000	13.0978	41,585,407.50	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>72,508</b>	<b>72,508,000</b>		<b>951,990,948.05</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>72,508</b>	<b>72,508,000</b>		<b>951,990,948.05</b>		
11:52:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1059	206,472.00	Member	Sell
11:52:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1059	206,472.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>211,800.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>211,800.00</b>		
9:20:22	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5445	20,819.00	Member	Buy
9:20:22	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5445	20,819.00	Client	Sell
10:59:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5722	104,095.00	Member	Sell
10:59:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5722	104,095.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>126,811.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>126,811.00</b>		
11:51:43	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1620	83,622.00	Member	Buy
11:51:43	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1620	83,622.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>81,620.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>81,620.00</b>		
9:02:19	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.8812	180,301,671.20	Client	Sell
9:02:19	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.8762	180,301,671.20	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20,797</b>	<b>20,797,000</b>		<b>184,650,323.90</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>20,797</b>	<b>20,797,000</b>		<b>184,650,323.90</b>		

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					103		115,151	117,131,000		1,318,529,216.90		
Total Options					3		1,500	1,500,000		450,000,000.00		
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>116,651</b>	<b>118,631,000</b>		<b>1,768,529,216.90</b>		