



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/08/2012

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
8:21:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3810	1,675,780.00	Member	Buy
8:21:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3810	1,675,780.00	Client	Sell
8:32:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3786	4,189,450.00	Member	Buy
8:32:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3786	4,189,450.00	Client	Sell
8:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	837,890.00	Member	Buy
8:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	837,890.00	Client	Sell
9:08:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	75,410.10	Client	Sell
9:08:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	75,410.10	Client	Buy
9:12:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3790	50,273.40	Member	Sell
9:12:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3790	50,273.40	Client	Buy
9:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3728	2,094,725.00	Client	Sell
9:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3728	2,094,725.00	Member	Buy
9:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3692	92,167.90	Member	Buy
9:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3692	92,167.90	Client	Sell
9:20:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3688	83,789.00	Client	Sell
9:20:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3688	83,789.00	Member	Buy
9:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Buy
9:22:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Sell
9:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	251,367.00	Client	Sell
9:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	251,367.00	Member	Buy
9:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6631	8,378,900.00	Member	Buy
9:24:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Sell
9:24:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Buy
9:25:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Sell
9:25:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,189,450.00	Member	Buy
9:25:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3730	837,890.00	Client	Sell
9:25:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3730	837,890.00	Member	Buy
9:29:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4665	41,894.50	Member	Buy
9:29:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4665	41,894.50	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
9:37:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3638	125,683.50	Member	Buy
9:37:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3638	125,683.50	Client	Sell
9:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6600	1,675,780.00	Member	Buy
9:57:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6610	251,367.00	Member	Buy
9:59:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.5620	444,081.70	Client	Sell
9:59:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.5620	444,081.70	Member	Buy
10:05:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4690	41,894.50	Member	Buy
10:05:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4690	41,894.50	Client	Sell
10:09:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,130	2,130,000	8.6621	17,847,057.00	Client	Sell
10:09:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6610	4,189,450.00	Member	Buy
10:11:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3695	41,894.50	Client	Sell
10:11:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3695	41,894.50	Member	Buy
10:13:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6620	1,675,780.00	Member	Buy
10:13:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6625	1,675,780.00	Member	Buy
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,789.00	Client	Sell
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3700	192,714.70	Client	Sell
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,789.00	Member	Buy
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	167,578.00	Member	Buy
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3700	192,714.70	Member	Buy
10:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	167,578.00	Client	Sell
10:17:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,683.50	Client	Sell
10:17:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,683.50	Member	Buy
10:19:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3700	1,424,413.00	Member	Buy
10:23:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3675	8,378,900.00	Member	Buy
10:23:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3675	8,378,900.00	Client	Sell
10:31:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.3695	4,775,973.00	Member	Buy
10:34:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3668	58,652.30	Client	Sell
10:34:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3668	58,652.30	Member	Buy
11:00:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3650	41,894.50	Client	Buy
11:00:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3650	41,894.50	Client	Sell
11:06:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3650	134,062.40	Member	Sell
11:06:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3650	134,062.40	Client	Buy
11:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3625	8,378.90	Member	Sell
11:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3625	8,378.90	Client	Buy
11:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3446	41,894.50	Member	Buy
11:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3446	41,894.50	Client	Sell
11:08:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3608	1,424,413.00	Member	Sell
11:37:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3478	754,101.00	Member	Sell
11:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,578.00	Member	Buy
11:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,578.00	Client	Sell
11:54:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4522	418,945.00	Member	Buy
11:54:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4522	418,945.00	Client	Sell
12:10:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3510	1,675,780.00	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
12:10:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3510	1,675,780.00	Client	Sell
12:11:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3550	1,675,780.00	Client	Buy
12:11:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3550	1,675,780.00	Member	Sell
12:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3650	418,945.00	Member	Sell
12:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3650	418,945.00	Client	Buy
12:58:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3642	25,136.70	Client	Buy
12:58:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3642	25,136.70	Member	Sell
13:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3750	209,472.50	Member	Buy
13:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3750	209,472.50	Client	Sell
13:17:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,378.90	Client	Sell
13:17:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,378.90	Member	Buy
13:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3838	837,890.00	Member	Sell
13:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3838	837,890.00	Member	Buy
13:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4740	335,156.00	Member	Buy
13:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4740	335,156.00	Client	Sell
14:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3540	418,945.00	Member	Buy
14:03:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3827	837,890.00	Client	Buy
14:03:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	837,890.00	Client	Sell
14:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3585	83,789.00	Client	Sell
14:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3585	83,789.00	Client	Buy
14:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3562	83,789.00	Client	Sell
14:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3562	83,789.00	Member	Buy
14:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3500	293,261.50	Member	Sell
14:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3444	58,652.30	Member	Sell
14:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3444	58,652.30	Client	Buy
14:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3420	335,156.00	Member	Buy
14:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3420	335,156.00	Client	Sell
14:19:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3440	67,031.20	Client	Sell
14:19:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3440	67,031.20	Member	Buy
14:24:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4350	33,515.60	Member	Buy
14:24:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4350	33,515.60	Client	Sell
14:29:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3445	13,406,240.00	Member	Sell
14:29:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6388	16,757,800.00	Member	Sell
14:32:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	418,945.00	Client	Buy
14:32:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	418,945.00	Member	Sell
14:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3295	41,894.50	Client	Buy
14:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3295	41,894.50	Member	Sell
14:34:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3285	837,890.00	Member	Sell
14:34:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3285	837,890.00	Member	Buy
14:35:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3103	1,675,780.00	Member	Sell
14:35:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3103	1,675,780.00	Member	Buy
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,894.50	Client	Buy
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3025	795,995.50	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
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3025	837,890.00	Member	Buy
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3025	837,890.00	Member	Sell
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,894.50	Member	Sell
14:35:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3025	795,995.50	Member	Sell
14:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,789.00	Member	Buy
14:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,789.00	Member	Buy
14:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,789.00	Client	Sell
14:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,789.00	Client	Sell
14:36:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3240	335,156.00	Client	Sell
14:36:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3240	335,156.00	Member	Buy
14:37:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3415	175,956.90	Member	Buy
14:37:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3415	175,956.90	Client	Sell
14:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	837,890.00	Member	Buy
14:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	837,890.00	Member	Buy
14:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	837,890.00	Member	Sell
14:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	837,890.00	Member	Sell
14:38:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	837,890.00	Member	Buy
14:38:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	837,890.00	Client	Sell
14:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3580	83,789.00	Client	Buy
14:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3580	83,789.00	Member	Sell
14:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,789.00	Client	Buy
14:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3890	837,890.00	Member	Sell
14:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3890	837,890.00	Member	Buy
14:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,789.00	Member	Sell
14:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,789.00	Client	Buy
14:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3860	83,789.00	Member	Sell
14:42:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3860	418,945.00	Member	Sell
14:42:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3860	418,945.00	Member	Sell
14:43:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3852	301,640.40	Client	Buy
14:43:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3852	301,640.40	Member	Sell
14:43:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,378.90	Client	Sell
14:43:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3820	284,882.60	Member	Sell
14:43:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3810	837,890.00	Member	Sell
14:48:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3765	2,094,725.00	Member	Buy
14:48:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3765	2,094,725.00	Client	Sell
14:50:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	83,789.00	Client	Sell
14:50:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3900	1,684,158.90	Client	Sell
14:50:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	837,890.00	Member	Buy
14:50:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3900	795,995.50	Member	Buy
14:51:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3900	8,378.90	Client	Sell
14:51:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3900	8,378.90	Member	Buy
14:52:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3996	150,820.20	Member	Sell
14:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	83,789.00	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
14:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3999	83,789.00	Member	Buy
14:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,789.00	Member	Buy
14:53:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4980	837,890.00	Member	Buy
14:53:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4980	837,890.00	Client	Sell
14:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4042	25,136.70	Client	Sell
14:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4042	25,136.70	Member	Buy
14:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	83,789.00	Member	Buy
14:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	837,890.00	Member	Sell
14:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	837,890.00	Member	Buy
14:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.3996	2,253,924.10	Client	Buy
14:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4298	754,101.00	Member	Sell
14:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4280	8,378.90	Client	Sell
14:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4280	8,378.90	Member	Buy
14:57:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4235	251,367.00	Member	Sell
14:57:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4235	251,367.00	Client	Buy
14:58:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4158	167,578.00	Client	Buy
14:58:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4158	167,578.00	Member	Sell
15:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4265	83,789.00	Client	Sell
15:00:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4265	83,789.00	Member	Buy
15:00:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4300	209,472.50	Member	Buy
15:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4350	209,472.50	Member	Buy
15:01:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	209,472.50	Member	Buy
15:01:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	209,472.50	Member	Buy
15:03:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4345	125,683.50	Member	Buy
15:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4405	385,429.40	Client	Buy
15:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4405	385,429.40	Member	Sell
15:04:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4405	83,789.00	Member	Buy
15:04:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4405	837,890.00	Client	Sell
15:04:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4405	837,890.00	Member	Buy
15:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4490	83,789.00	Member	Buy
15:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4490	83,789.00	Client	Sell
15:05:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	209,472.50	Member	Buy
15:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	83,789.00	Member	Buy
15:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	83,789.00	Client	Sell
15:05:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4550	209,472.50	Member	Buy
15:05:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	4,189,450.00	Member	Buy
15:05:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	4,189,450.00	Client	Sell
15:05:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	83,789.00	Member	Buy
15:05:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	83,789.00	Client	Sell
15:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,789.00	Member	Buy
15:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,789.00	Client	Sell
15:05:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4600	209,472.50	Member	Buy
15:06:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4481	1,675,780.00	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
15:07:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	167,578.00	Client	Sell
15:07:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4778	418,945.00	Member	Sell
15:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4700	67,031.20	Client	Sell
15:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4700	444,081.70	Client	Buy
15:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4778	418,945.00	Member	Sell
15:08:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.4698	1,055,741.40	Member	Sell
15:08:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.4698	1,055,741.40	Client	Buy
15:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5720	4,189,450.00	Member	Sell
15:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5720	4,189,450.00	Member	Buy
15:11:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	209,472.50	Member	Buy
15:13:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	41,894.50	Member	Buy
15:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4486	2,094,725.00	Client	Sell
15:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4486	2,094,725.00	Member	Buy
15:14:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4367	209,472.50	Client	Sell
15:14:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,789.00	Member	Buy
15:24:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	209,472.50	Member	Buy
15:25:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4390	2,094,725.00	Client	Buy
15:25:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4674	418,945.00	Member	Sell
15:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4476	16,757.80	Client	Sell
15:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4476	16,757.80	Member	Buy
15:28:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4448	418,945.00	Member	Buy
15:28:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	41,894.50	Member	Buy
15:28:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	41,894.50	Client	Sell
15:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4458	418,945.00	Member	Buy
15:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4458	418,945.00	Client	Sell
15:30:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	251,367.00	Member	Buy
15:30:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	41,894.50	Member	Buy
15:30:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4515	167,578.00	Member	Buy
15:30:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4515	167,578.00	Client	Sell
15:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4570	167,578.00	Member	Buy
15:36:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4400	335,156.00	Member	Buy
15:36:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4400	335,156.00	Client	Sell
15:36:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4400	167,578.00	Member	Buy
15:38:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4400	125,683.50	Client	Sell
15:38:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4400	125,683.50	Client	Buy
15:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.3713	6,367,964.00	Client	Sell
15:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4350	167,578.00	Member	Buy
15:39:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4350	418,945.00	Member	Buy
15:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5405	83,789.00	Client	Sell
15:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5310	41,894.50	Member	Buy
15:42:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4365	1,684,158.90	Member	Buy
15:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	837,890.00	Client	Sell
15:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4266	837,890.00	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
15:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4266	837,890.00	Member	Buy
15:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	837,890.00	Member	Buy
15:43:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4365	1,684,158.90	Client	Sell
15:43:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4365	1,684,158.90	Member	Buy
15:44:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5265	377,050.50	Member	Buy
15:44:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5265	377,050.50	Client	Sell
15:46:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	41,894.50	Client	Sell
15:46:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	41,894.50	Member	Buy
15:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4300	92,167.90	Member	Buy
15:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4300	92,167.90	Client	Sell
15:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4165	83,789.00	Member	Buy
15:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4165	83,789.00	Client	Sell
16:01:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4351	2,094,725.00	Client	Sell
16:01:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4192	251,367.00	Member	Buy
16:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	41,894.50	Member	Buy
16:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4205	83,789.00	Client	Sell
16:16:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4088	83,789.00	Member	Sell
16:17:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4020	100,546.80	Client	Sell
16:17:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4040	83,789.00	Client	Sell
16:17:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4040	83,789.00	Member	Buy
16:29:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3978	150,820.20	Member	Sell
16:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3922	83,789.00	Client	Sell
16:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3922	83,789.00	Member	Buy
16:31:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4000	829,511.10	Client	Sell
16:31:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4000	829,511.10	Member	Buy
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4055	83,789.00	Member	Buy
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4055	83,789.00	Client	Sell
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4175	8,378,900.00	Member	Sell
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4175	1,256,835.00	Client	Buy
16:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.4175	7,122,065.00	Client	Buy
16:56:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	83,789.00	Client	Sell
16:56:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	83,789.00	Member	Buy
16:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5290	377,050.50	Member	Buy
16:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	837,890.00	Member	Buy
16:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	837,890.00	Client	Sell
16:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5290	377,050.50	Client	Sell
16:57:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4350	83,789.00	Member	Buy
16:57:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4350	83,789.00	Client	Sell
16:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4270	377,050.50	Client	Sell
16:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4270	377,050.50	Member	Buy
17:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4360	418,945.00	Member	Buy
17:01:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4360	418,945.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					143		16,181	16,181,000		136,679,477.05		
Total Options												
Total for \$ / R Foreign Exchange Future					143		16,181	16,181,000		136,679,477.05		
14:34:32	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3285	4,189,450.00	Member	Sell
14:34:32	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3285	4,189,450.00	Member	Buy
17:05:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4350	41,894,500.00	Member	Buy
17:05:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4350	41,894,500.00	Client	Sell
17:05:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4350	41,894,500.00	Member	Buy
17:05:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4350	41,894,500.00	Client	Sell
Total Futures					3		105	10,500,000		88,514,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		105	10,500,000		88,514,250.00		
14:40:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2655	2,601,840.00	Member	Sell
14:40:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2655	2,601,840.00	Member	Buy
14:40:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2625	650,460.00	Member	Sell
14:40:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2625	650,460.00	Member	Buy
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1150	2,601,840.00	Member	Sell
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025	650,460.00	Member	Buy
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1025	650,460.00	Member	Sell
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1135	650,460.00	Member	Sell
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1135	650,460.00	Member	Buy
14:40:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1150	2,601,840.00	Member	Buy
14:46:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0725	650,460.00	Member	Sell
14:46:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0725	650,460.00	Member	Buy
15:16:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1265	65,046.00	Member	Buy
15:16:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1265	65,046.00	Client	Sell
16:31:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0561	1,300,920.00	Member	Buy
16:32:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0561	1,300,920.00	Client	Sell
16:32:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0561	1,300,920.00	Member	Buy
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550	650,460.00	Member	Buy
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550	650,460.00	Member	Buy
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550	650,460.00	Member	Sell
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0550	650,460.00	Member	Sell
Total Futures					11		855	855,000		11,233,197.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		855	855,000		11,233,197.50		
13:36:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2710	407,780.00	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
13:36:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2710	407,780.00	Member	Buy
14:35:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3053	2,548,625.00	Member	Sell
14:35:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3053	2,548,625.00	Member	Buy
16:30:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2525	1,019,450.00	Member	Buy
16:32:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2525	1,019,450.00	Client	Sell
16:32:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2525	1,019,450.00	Member	Buy
Total Futures					4		440	440,000		4,525,040.00		
Total Options												
Total for € / R Foreign Exchange Future					4		440	440,000		4,525,040.00		
14:40:12	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	219,432.50	Client	Sell
14:40:12	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	219,432.50	Member	Buy
Total Futures					1		25	25,000		220,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		220,000.00		
15:22:10	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.4090	25,151,400.00	Member	Buy
15:22:10	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4090	21,378,690.00	Client	Sell
15:26:13	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4090	3,772,710.00	Client	Sell
18:04:34	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.3838	8,383,800.00	Member	Buy
18:04:34	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	850	850,000	8.3838	7,126,230.00	Client	Sell
18:04:34	DAAS 02/08/2012	Any day expiry		0.00	1	1,000	150	150,000	8.3838	1,257,570.00	Client	Sell
Total Futures					3		4,000	4,000,000		33,610,800.00		
Total Options												
Total for DAAS Any day expiry					3		4,000	4,000,000		33,610,800.00		
16:52:32	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.7439	28,869,400.00	Member	Buy
16:52:32	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.7439	28,869,400.00	Client	Sell
16:52:32	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	750	750,000	6.7439	5,094,600.00	Member	Buy
16:52:32	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	750	750,000	6.7439	5,094,600.00	Client	Sell
Total Futures					2		5,000	5,000,000		33,719,500.00		
Total Options												
Total for DANZ Any day expiry					2		5,000	5,000,000		33,719,500.00		
Total Futures					166		26,606	37,001,000		308,502,264.55		
Total Options												
Grand Total for all Instruments					166		26,606	37,001,000		308,502,264.55		