



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 30/08/2012

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
9:12:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.4402	1,102,816.00	Member	Buy
9:14:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	424,160.00	Client	Buy
9:14:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	424,160.00	Member	Sell
9:19:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	84,832.00	Member	Buy
9:22:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4388	67,865.60	Client	Sell
9:22:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4388	67,865.60	Member	Buy
9:25:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,832.00	Member	Buy
9:25:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4425	169,664.00	Client	Sell
9:42:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4415	848,320.00	Member	Sell
9:42:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4415	848,320.00	Member	Buy
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5435	848,320.00	Member	Sell
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5435	848,320.00	Member	Buy
9:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4350	84,832.00	Member	Sell
10:04:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4340	169,664.00	Client	Sell
10:04:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4340	169,664.00	Member	Buy
10:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Sell
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	Member	Sell
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	Member	Sell
10:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Sell
10:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	Member	Buy
10:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Buy
10:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Sell
10:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	Member	Sell
10:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Sell
10:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Buy
10:11:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4378	848,320.00	Member	Buy
10:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5395	848,320.00	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
10:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Buy
10:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6405	8,483.20	Member	Sell
10:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	381	381,000	8.6405	3,232,099.20	Member	Sell
10:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	381	381,000	8.6405	3,232,099.20	Member	Buy
10:24:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4254	2,120,800.00	Client	Sell
10:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4516	254,496.00	Member	Buy
10:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4423	1,357,312.00	Client	Sell
10:46:43	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	119.3200	21,208,000.00	Member	Buy
10:46:43	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	166.6500	21,208,000.00	Member	Sell
11:00:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4594	25,449.60	Client	Buy
11:00:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4594	25,449.60	Member	Sell
11:43:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4510	3,817,440.00	Member	Sell
12:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	42,416.00	Member	Buy
12:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	42,416.00	Client	Sell
12:07:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5590	84,832.00	Member	Buy
12:07:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5590	84,832.00	Client	Sell
12:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,832.00	Client	Sell
12:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,832.00	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
12:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4637	1,705,123.20	Member	Buy
12:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	203	203,000	8.4636	1,722,089.60	Client	Sell
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4566	16,966.40	Member	Buy
12:20:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4746	169,664.00	Client	Buy
12:21:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4750	42,416.00	Member	Buy
12:21:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4750	381,744.00	Member	Buy
12:21:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	424,160.00	Client	Sell
12:21:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4750	42,416.00	Client	Sell
12:28:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5705	169,664.00	Client	Sell
12:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4605	169,664.00	Client	Buy
12:28:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4605	169,664.00	Client	Sell
12:28:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5705	169,664.00	Member	Buy
12:33:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4790	42,416.00	Member	Buy
12:33:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4790	42,416.00	Client	Sell
12:33:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4795	127,248.00	Member	Buy
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Member	Buy
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Member	Buy
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Member	Buy
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Client	Sell
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Client	Sell
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Client	Sell
12:33:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,416.00	Client	Sell
12:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	169,664.00	Client	Buy
12:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	169,664.00	Member	Sell
12:37:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4882	127,248.00	Member	Buy
12:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4900	127,248.00	Client	Buy
12:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,416.00	Client	Buy
12:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,416.00	Client	Sell
12:38:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4898	8,483,200.00	Member	Buy
12:39:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4950	59,382.40	Client	Sell
12:39:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4950	59,382.40	Client	Buy
12:40:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4198	848,320.00	Member	Buy
12:40:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4828	8,483,200.00	Client	Sell
12:44:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	31.0000	1,696,640.00	Client	Buy
12:44:44	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	200	200,000	173.0000	1,696,640.00	Client	Sell
12:44:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	31.0000	1,696,640.00	Member	Sell
12:44:44	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	200	200,000	173.0000	1,696,640.00	Member	Buy
12:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4863	9,331,520.00	Member	Buy
12:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4863	9,331,520.00	Member	Sell
12:46:46	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,250	1,250,000	109.0000	10,604,000.00	Client	Sell
12:46:46	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	177.0000	10,604,000.00	Client	Buy
12:48:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5850	1,696,640.00	Member	Buy
12:51:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5810	42,416.00	Member	Sell
12:51:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5810	42,416.00	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
12:52:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5558	2,544,960.00	Member	Sell
12:52:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5558	2,544,960.00	Member	Buy
12:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,147	5,147,000	8.4724	43,663,030.40	Member	Buy
12:55:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,147	5,147,000	8.5763	43,663,030.40	Member	Sell
13:05:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.4724	2,926,704.00	Client	Sell
13:05:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.5809	2,926,704.00	Client	Buy
13:05:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,147	5,147,000	8.5809	43,663,030.40	Member	Sell
13:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	25,449.60	Member	Buy
13:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4960	127,248.00	Member	Buy
13:07:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	25,449.60	Client	Sell
13:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	369	369,000	8.5626	3,130,300.80	Client	Buy
13:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	548	548,000	8.5766	4,648,793.60	Client	Buy
13:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	369	369,000	8.5626	3,130,300.80	Member	Sell
13:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	548	548,000	8.5766	4,648,793.60	Member	Sell
13:26:11	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	30.0000	1,696,640.00	Member	Sell
13:26:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	200	200,000	175.0000	1,696,640.00	Member	Buy
13:26:11	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	30.0000	1,696,640.00	Client	Buy
13:26:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	200	200,000	175.0000	1,696,640.00	Client	Sell
13:28:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,832.00	Member	Sell
13:28:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4550	169,664.00	Client	Buy
13:30:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	848,320.00	Member	Buy
13:30:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	848,320.00	Client	Sell
13:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	424,160.00	Member	Buy
13:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	424,160.00	Client	Sell
13:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.5300	1,705,123.20	Member	Sell
13:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.5300	1,705,123.20	Member	Buy
13:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5800	42,416.00	Member	Buy
13:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5800	42,416.00	Client	Sell
13:47:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4770	169,664.00	Client	Sell
13:47:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4770	169,664.00	Member	Buy
13:54:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5855	424,160.00	Client	Buy
13:54:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5855	424,160.00	Member	Sell
14:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4820	33,932.80	Client	Sell
14:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4820	33,932.80	Client	Buy
14:04:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4820	135,731.20	Client	Sell
14:04:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4820	135,731.20	Member	Buy
14:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,832.00	Client	Sell
14:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,832.00	Member	Buy
14:20:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4638	424,160.00	Member	Buy
14:20:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4638	424,160.00	Client	Sell
14:34:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4666	25,449.60	Member	Buy
14:34:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4666	25,449.60	Client	Sell
14:45:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	848,320.00	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
14:45:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5305	1,696,640.00	Member	Buy
15:02:59	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,250	1,250,000	109.0000	10,604,000.00	Client	Sell
15:03:15	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	177.0000	10,604,000.00	Client	Buy
15:03:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	848,320.00	Client	Sell
15:04:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4254	2,120,800.00	Client	Sell
15:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4748	84,832.00	Client	Sell
15:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4748	84,832.00	Member	Buy
15:29:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	848,320.00	Member	Buy
15:29:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	848,320.00	Member	Buy
15:29:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	848,320.00	Client	Sell
15:29:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	848,320.00	Client	Sell
15:55:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4735	678,656.00	Member	Sell
15:56:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4735	84,832.00	Client	Buy
15:56:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4735	84,832.00	Member	Sell
16:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4705	67,865.60	Member	Sell
16:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4705	67,865.60	Client	Buy
16:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4725	84,832.00	Client	Sell
16:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4725	84,832.00	Member	Buy
16:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,832.00	Client	Sell
16:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,832.00	Member	Buy
16:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5845	848,320.00	Member	Buy
16:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5845	848,320.00	Client	Sell
16:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5875	848,320.00	Member	Buy
16:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5875	848,320.00	Client	Sell
16:30:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5925	848,320.00	Member	Buy
16:30:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5925	848,320.00	Client	Sell
16:37:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4914	42,416.00	Member	Buy
16:37:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4914	42,416.00	Client	Sell
16:37:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5950	169,664.00	Client	Sell
16:37:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5950	169,664.00	Member	Buy
16:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4950	169,664.00	Client	Sell
16:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4950	169,664.00	Member	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	84,832.00	Client	Sell
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6000	212,080.00	Client	Sell
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6000	212,080.00	Member	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6000	16,966.40	Member	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	84,832.00	Member	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6000	16,966.40	Client	Sell
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,832.00	Client	Sell
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,832.00	Member	Buy
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4995	8,483.20	Member	Buy
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4999	84,832.00	Member	Buy
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,832.00	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
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,080.00	Member	Buy
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,832.00	Client	Sell
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4999	84,832.00	Client	Sell
16:38:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4995	8,483.20	Client	Sell
16:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5050	42,416.00	Member	Buy
16:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5050	42,416.00	Client	Sell
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,416.00	Client	Sell
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,416.00	Member	Buy
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5099	42,416.00	Member	Buy
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,416.00	Member	Buy
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,416.00	Client	Sell
16:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5099	42,416.00	Client	Sell
16:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,010	3,010,000	8.5025	25,534,432.00	Member	Buy
16:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,010	3,010,000	8.5025	25,534,432.00	Client	Sell
16:47:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5147	33,932,800.00	Member	Sell
16:47:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5147	33,932,800.00	Client	Buy
16:47:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4933	1,060,400.00	Client	Sell
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	848,320.00	Member	Sell
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	848,320.00	Member	Sell
16:47:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.4727	890,736.00	Client	Buy
16:47:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5100	296,912.00	Member	Sell
16:49:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5028	42,416.00	Member	Buy
16:49:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5028	42,416.00	Client	Sell
16:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6095	848,320.00	Member	Sell
16:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5020	42,416.00	Member	Buy
16:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5020	42,416.00	Client	Sell
16:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4995	848,320.00	Member	Sell
16:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4995	848,320.00	Member	Buy
17:01:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6600	848,320.00	Member	Sell
17:01:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6150	8,483,200.00	Client	Buy
17:03:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.5809	9,755,680.00	Client	Buy
17:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	8.5809	17,280,278.40	Client	Buy
17:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	8.5809	10,561,584.00	Client	Buy
17:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.5809	3,138,784.00	Client	Buy
17:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.4724	9,755,680.00	Client	Sell
17:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	8.4724	17,280,278.40	Client	Sell
17:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	8.4724	10,561,584.00	Client	Sell
17:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.4724	3,138,784.00	Client	Sell
<b>Total Futures</b>					<b>220</b>		<b>29,606</b>	<b>29,606,000</b>		<b>252,381,342.85</b>		
<b>Total Options</b>					<b>7</b>		<b>5,800</b>	<b>5,800,000</b>		<b>796,762,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>227</b>		<b>35,406</b>	<b>35,406,000</b>		<b>1,049,143,842.85</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
9:42:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4415	4,241,600.00	Member	Sell
9:42:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4415	4,241,600.00	Member	Buy
9:42:22	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5435	4,241,600.00	Member	Sell
9:42:22	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5435	4,241,600.00	Member	Buy
13:11:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.5626	16,966,400.00	Client	Buy
13:11:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5766	25,449,600.00	Client	Buy
13:11:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.5626	16,966,400.00	Member	Sell
13:11:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5766	25,449,600.00	Member	Sell
16:24:46	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4850	4,241,600.00	Member	Sell
16:24:46	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4850	4,241,600.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>65</b>	<b>6,500,000</b>		<b>55,590,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>65</b>	<b>6,500,000</b>		<b>55,590,000.00</b>		
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Sell
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Sell
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Sell
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Buy
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Buy
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Buy
10:16:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Sell
10:16:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Sell
10:16:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Buy
10:16:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3640	670,475.00	Member	Buy
10:18:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5235	1,340,950.00	Member	Buy
10:18:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5235	1,340,950.00	Member	Sell
10:20:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3645	804,570.00	Member	Buy
10:20:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3645	804,570.00	Client	Sell
10:30:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6870	67,047.50	Member	Buy
10:30:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6870	67,047.50	Client	Sell
12:49:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4319	6,704,750.00	Member	Buy
12:49:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4319	6,704,750.00	Member	Sell
12:52:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5343	5,363,800.00	Member	Sell
12:52:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5343	5,363,800.00	Member	Buy
12:54:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	838	838,000	13.4317	11,237,161.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3650	402,285.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3650	402,285.00	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650	26,819.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3650	26,819.00	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3650	93,866.50	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3650	93,866.50	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.3650	6,114,732.00	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
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.3650	6,114,732.00	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3650	53,638.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3650	53,638.00	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3650	1,340,950.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3650	1,340,950.00	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3650	952,074.50	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.3650	952,074.50	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3650	442,513.50	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3650	442,513.50	Client	Sell
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.3650	777,751.00	Member	Buy
13:18:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.3650	777,751.00	Client	Sell
13:18:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3650	281,599.50	Member	Buy
13:18:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3650	281,599.50	Client	Sell
13:18:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3650	750,932.00	Member	Buy
13:18:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.3650	750,932.00	Client	Sell
14:10:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4445	13,409.50	Member	Buy
14:10:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4445	13,409.50	Client	Sell
15:04:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4460	107,276.00	Member	Sell
<b>Total Futures</b>					<b>23</b>		<b>2,577</b>	<b>2,577,000</b>		<b>34,588,305.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>2,577</b>	<b>2,577,000</b>		<b>34,588,305.80</b>		
8:57:06	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Member	Buy
13:03:39	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Member	Buy
13:04:10	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Member	Buy
13:04:23	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Member	Buy
13:04:26	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Member	Buy
15:01:50	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1070	108,016.00	Member	Buy
15:01:50	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,080,160.00	Client	Sell
16:52:42	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.1070	4,320,640.00	Member	Buy
16:56:44	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.1069	4,320,640.00	Member	Buy
16:56:44	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	0.1069	4,320,640.00	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>905</b>	<b>90,500,000</b>		<b>9,676,500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>905</b>	<b>90,500,000</b>		<b>9,676,500.00</b>		
9:26:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300	10,600.40	Member	Buy
9:26:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7300	10,600.40	Client	Sell
9:51:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7174	530,020.00	Client	Sell
10:15:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7345	2,650,100.00	Member	Buy
10:15:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7345	2,650,100.00	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
10:19:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5935	5,300,200.00	Member	Buy
10:19:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5935	5,300,200.00	Member	Sell
10:22:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7400	1,378,052.00	Member	Buy
10:22:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7400	1,378,052.00	Client	Sell
10:30:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5973	2,650,100.00	Member	Buy
10:30:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5973	2,650,100.00	Client	Sell
11:08:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,004.00	Client	Sell
11:08:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,004.00	Member	Buy
12:11:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7658	53,002.00	Client	Sell
12:11:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7658	53,002.00	Member	Buy
12:24:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6420	106,004.00	Member	Sell
12:24:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6425	212,008.00	Client	Buy
12:24:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6430	106,004.00	Member	Sell
12:38:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6580	106,004.00	Client	Buy
12:38:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6580	106,004.00	Member	Sell
12:52:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7501	1,272,048.00	Member	Sell
12:52:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7501	1,272,048.00	Member	Buy
12:52:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	10.6828	9,328,352.00	Member	Buy
12:52:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	10.6828	9,328,352.00	Member	Sell
12:54:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	451	451,000	10.6222	4,780,780.40	Member	Buy
12:54:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.6222	773,829.20	Client	Sell
12:58:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7770	21,200.80	Member	Buy
12:58:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7770	21,200.80	Client	Sell
13:15:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6423	5,300,200.00	Member	Buy
13:15:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6423	5,300,200.00	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6222	286,210.80	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6222	10,600.40	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6222	31,801.20	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6222	1,060,040.00	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6222	159,006.00	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6222	21,200.80	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.6222	964,636.40	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.6222	455,817.20	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.6222	805,630.40	Client	Sell
13:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6222	212,008.00	Client	Sell
13:31:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7670	5,300,200.00	Client	Sell
13:31:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7670	5,300,200.00	Member	Buy
14:35:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7613	2,650,100.00	Client	Sell
14:35:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7613	2,650,100.00	Member	Buy
14:59:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7615	10,600.40	Member	Buy
14:59:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7615	10,600.40	Client	Sell
15:22:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.7800	2,226,084.00	Member	Buy
15:22:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.7800	2,226,084.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:52:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7737	2,120,080.00	Client	Sell
16:52:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7737	2,120,080.00	Member	Buy
16:53:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7737	6,360,240.00	Member	Buy
16:53:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7737	8,480,320.00	Client	Sell
16:53:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7737	2,120,080.00	Member	Buy
<b>Total Futures</b>					<b>27</b>		<b>5,115</b>	<b>5,115,000</b>		<b>54,730,002.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>27</b>		<b>5,115</b>	<b>5,115,000</b>		<b>54,730,002.70</b>		
12:40:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7620	1,311,795.00	Member	Sell
12:40:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7620	1,311,795.00	Client	Buy
12:52:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7490	4,372,650.00	Member	Sell
12:52:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7490	4,372,650.00	Member	Buy
12:52:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6755	4,372,650.00	Member	Buy
12:52:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6755	4,372,650.00	Member	Sell
15:03:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7410	78,707.70	Member	Buy
15:03:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7430	26,235.90	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,156</b>	<b>1,156,000</b>		<b>10,078,999.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,156</b>	<b>1,156,000</b>		<b>10,078,999.00</b>		
18:03:24	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	900	900,000	6.7745	6,097,050.00	Client	Sell
18:03:24	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	6.7745	34,549,950.00	Client	Sell
18:03:24	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	10,000	10,000,000	6.7745	67,745,000.00	Member	Buy
18:03:24	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	6.7745	23,033,300.00	Client	Sell
18:03:24	DAAW 30/08/2012	Any day expiry		0.00	1	1,000	600	600,000	6.7745	4,064,700.00	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>		<b>67,745,000.00</b>		
<b>Total Options</b>												
<b>Total for DAAW Any day expiry</b>					<b>3</b>		<b>10,000</b>	<b>10,000,000</b>		<b>67,745,000.00</b>		
<b>Total Futures</b>					<b>286</b>		<b>49,424</b>	<b>145,454,000</b>		<b>484,790,150.35</b>		
<b>Total Options</b>					<b>7</b>		<b>5,800</b>	<b>5,800,000</b>		<b>796,762,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>293</b>		<b>55,224</b>	<b>151,254,000</b>		<b>1,281,552,650.35</b>		