



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/08/2012

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
8:21:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1290	808,400.00	Member	Sell
8:21:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1290	808,400.00	Client	Buy
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1640	808,400.00	Client	Buy
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.1490	2,586,880.00	Member	Sell
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1290	808,400.00	Member	Sell
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1640	808,400.00	Member	Sell
8:23:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.3600	1,180,264.00	Member	Sell
8:23:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.2400	1,180,264.00	Member	Sell
8:23:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.3600	1,180,264.00	Client	Buy
8:23:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.2400	1,180,264.00	Client	Buy
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.1490	2,586,880.00	Client	Buy
8:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1290	808,400.00	Client	Buy
8:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3180	56,588.00	Member	Sell
8:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3180	56,588.00	Client	Buy
8:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	4,042,000.00	Member	Sell
8:42:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	4,042,000.00	Client	Buy
8:53:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1425	1,616,800.00	Client	Buy
8:53:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1425	1,616,800.00	Member	Sell
9:00:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1606	4,042,000.00	Member	Buy
9:00:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1606	4,042,000.00	Client	Sell
9:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1882	485,040.00	Member	Sell
9:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1882	485,040.00	Client	Buy
9:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2930	4,042,000.00	Member	Sell
9:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2930	4,042,000.00	Member	Sell
9:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2930	8,084,000.00	Client	Buy
9:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1790	161,680.00	Member	Sell
9:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1790	161,680.00	Client	Buy
9:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1815	282,940.00	Client	Buy
9:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1815	282,940.00	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
9:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1418	2,829,400.00	Client	Buy
9:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1418	2,829,400.00	Member	Sell
9:07:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2895	8,084.00	Member	Sell
9:07:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2895	8,084.00	Client	Buy
9:09:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1838	509,292.00	Member	Buy
9:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1862	40,420.00	Client	Sell
9:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1862	40,420.00	Member	Buy
9:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1915	808,400.00	Member	Buy
9:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1915	808,400.00	Member	Sell
9:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	80,840.00	Client	Buy
9:19:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	80,840.00	Member	Sell
9:21:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1990	80,840.00	Client	Buy
9:21:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1990	80,840.00	Member	Sell
9:22:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2930	8,084.00	Member	Sell
9:22:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2930	8,084.00	Client	Buy
9:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1898	8,084.00	Member	Buy
9:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1898	8,084.00	Client	Sell
9:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1894	161,680.00	Client	Sell
9:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1894	161,680.00	Member	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1998	1,050,920.00	Member	Buy
9:29:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2048	266,772.00	Member	Buy
9:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2048	24,252.00	Client	Sell
9:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2048	24,252.00	Member	Buy
9:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2048	8,084,000.00	Member	Buy
9:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2048	8,084,000.00	Member	Sell
9:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1970	40,420.00	Member	Sell
9:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1970	40,420.00	Client	Buy
9:39:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1945	808,400.00	Member	Buy
9:39:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1945	808,400.00	Member	Buy
9:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.1945	444,620.00	Member	Buy
9:43:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.1988	1,333,860.00	Member	Buy
9:44:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2010	250,604.00	Member	Buy
9:46:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2000	258,688.00	Client	Buy
9:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2038	113,176.00	Client	Buy
9:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2038	113,176.00	Member	Sell
9:48:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.2062	291,024.00	Member	Sell
9:49:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2070	1,624,884.00	Member	Sell
9:49:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2070	1,624,884.00	Client	Buy
9:50:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4875	1,293,440.00	Member	Buy
9:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2025	40,420.00	Client	Buy
9:51:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2025	40,420.00	Member	Sell
9:53:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2162	145,512.00	Member	Sell
9:53:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2162	145,512.00	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
9:53:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4865	525,460.00	Member	Buy
10:01:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.2000	307,192.00	Member	Sell
10:01:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.2000	307,192.00	Client	Buy
10:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2162	145,512.00	Member	Sell
10:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2162	145,512.00	Client	Buy
10:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1891	169,764.00	Member	Sell
10:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.1891	169,764.00	Client	Buy
10:14:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1602	485,040.00	Client	Buy
10:14:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	404,200.00	Client	Buy
10:14:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1792	646,720.00	Client	Sell
10:14:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1770	161,680.00	Member	Buy
10:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	808,400.00	Member	Buy
10:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1800	1,616,800.00	Client	Sell
10:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1800	687,140.00	Member	Buy
10:30:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	808,400.00	Member	Sell
10:30:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	808,400.00	Client	Buy
10:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1755	8,084.00	Member	Sell
10:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1755	8,084.00	Client	Buy
10:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,420.00	Client	Buy
10:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2695	404,200.00	Member	Sell
10:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,420.00	Member	Sell
10:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1710	88,924.00	Member	Sell
10:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2695	404,200.00	Client	Buy
10:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1710	88,924.00	Client	Buy
10:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1670	808,400.00	Member	Buy
10:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1670	808,400.00	Member	Buy
10:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1670	808,400.00	Member	Buy
10:51:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1670	808,400.00	Member	Buy
10:51:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1670	808,400.00	Member	Buy
10:59:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.4565	5,375,860.00	Member	Buy
11:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4620	767,980.00	Member	Buy
11:17:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4635	1,535,960.00	Member	Buy
11:18:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4645	266,772.00	Member	Buy
11:38:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4695	242,520.00	Member	Buy
11:45:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.4630	501,208.00	Member	Buy
11:52:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1752	40,420.00	Member	Buy
11:52:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1752	40,420.00	Client	Sell
11:57:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,359	1,359,000	8.1834	10,986,156.00	Client	Sell
11:57:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1770	1,212,600.00	Client	Buy
12:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.4654	17,380,600.00	Client	Sell
12:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.4680	6,871,400.00	Member	Buy
12:15:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	40,420.00	Member	Sell
12:22:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	404,200.00	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
12:23:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1650	202,100.00	Member	Sell
12:31:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1658	3,233,600.00	Member	Sell
12:35:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2725	80,840.00	Client	Buy
12:35:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	40,420.00	Member	Sell
12:35:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,420.00	Member	Sell
12:35:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,420.00	Client	Buy
12:36:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1625	40,420.00	Member	Sell
12:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2620	3,233,600.00	Member	Sell
12:38:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1625	3,233,600.00	Member	Buy
12:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.1670	3,249,768.00	Member	Buy
12:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.1670	3,249,768.00	Client	Sell
12:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2750	3,233,600.00	Member	Sell
12:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2750	3,233,600.00	Client	Buy
12:48:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1608	80,840.00	Member	Sell
12:48:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1608	80,840.00	Client	Buy
13:08:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1623	1,624,884.00	Member	Sell
13:08:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1623	1,624,884.00	Client	Buy
13:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	4,042,000.00	Member	Sell
13:14:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	4,042,000.00	Member	Sell
13:14:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	4,042,000.00	Member	Sell
13:14:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2765	4,042,000.00	Member	Sell
13:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2765	4,042,000.00	Member	Sell
13:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2770	4,042,000.00	Member	Sell
13:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2755	808,400.00	Member	Sell
13:15:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2755	808,400.00	Member	Sell
13:16:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2750	8,084,000.00	Member	Sell
13:17:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	8.2765	34,195,320.00	Client	Buy
13:17:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2750	242,520.00	Member	Sell
13:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1760	606,300.00	Client	Buy
13:26:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1760	606,300.00	Member	Sell
13:30:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2725	606,300.00	Client	Buy
13:30:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2725	606,300.00	Member	Sell
13:35:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1760	606,300.00	Client	Sell
13:39:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1678	606,300.00	Member	Buy
13:45:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1796	808,400.00	Member	Sell
13:45:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1796	808,400.00	Member	Buy
14:40:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	8.1865	12,732,300.00	Member	Sell
14:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	808,400.00	Member	Sell
14:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	404,200.00	Member	Sell
14:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	404,200.00	Client	Buy
14:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	808,400.00	Client	Buy
14:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	8.1795	7,841,480.00	Member	Sell
14:58:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.1725	24,252,000.00	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
15:07:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1620	40,420.00	Member	Sell
15:07:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1620	40,420.00	Client	Buy
15:08:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1602	72,756.00	Client	Sell
15:08:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1602	72,756.00	Member	Buy
15:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,568	5,568,000	8.1776	45,011,712.00	Client	Buy
15:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.1640	185,932.00	Member	Sell
15:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1601	8,084.00	Member	Sell
15:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1600	202,100.00	Member	Sell
15:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	404,200.00	Member	Sell
15:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	404,200.00	Client	Buy
15:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1601	8,084.00	Client	Buy
15:12:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1620	113,176.00	Client	Buy
15:12:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1620	113,176.00	Member	Sell
15:15:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1590	40,420.00	Member	Sell
15:15:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1570	40,420.00	Member	Sell
15:16:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1551	202,100.00	Member	Sell
15:16:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1550	404,200.00	Member	Sell
15:16:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1550	404,200.00	Client	Buy
15:16:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1502	291,024.00	Client	Sell
15:16:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1502	291,024.00	Member	Buy
15:17:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1505	40,420.00	Member	Sell
15:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	404,200.00	Member	Sell
15:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	404,200.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1500	64,672.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1500	606,300.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1500	64,672.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1500	202,100.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,084.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,084.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1500	121,260.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	404,200.00	Member	Sell
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	808,400.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1500	121,260.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,084.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	404,200.00	Client	Buy
15:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,084.00	Client	Buy
15:17:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1510	202,100.00	Member	Sell
15:20:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1583	4,042,000.00	Member	Sell
15:20:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1583	4,042,000.00	Member	Buy
15:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2495	4,042,000.00	Member	Buy
15:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.2528	13,742,800.00	Client	Sell
15:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1600	121,260.00	Member	Buy
15:25:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	808,400.00	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
15:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1600	121,260.00	Client	Sell
15:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	808,400.00	Member	Buy
15:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	808,400.00	Member	Buy
15:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	808,400.00	Member	Buy
15:25:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	808,400.00	Member	Buy
15:30:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1582	808,400.00	Member	Sell
15:30:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1582	808,400.00	Client	Buy
15:35:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2550	4,042,000.00	Member	Buy
15:38:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.1632	24,252,000.00	Member	Sell
15:38:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.1632	20,614,200.00	Client	Buy
15:41:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1620	24,252.00	Member	Sell
15:41:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1620	24,252.00	Client	Buy
15:41:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1600	323,360.00	Member	Sell
15:41:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1600	323,360.00	Client	Buy
15:44:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2545	1,212,600.00	Member	Sell
15:44:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2545	1,212,600.00	Client	Buy
15:49:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1632	3,637,800.00	Client	Buy
15:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	808,400.00	Client	Buy
15:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	808,400.00	Member	Buy
15:56:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1538	161,680.00	Member	Sell
15:56:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1538	161,680.00	Client	Buy
15:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1455	404,200.00	Member	Sell
15:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1455	404,200.00	Client	Buy
16:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1450	202,100.00	Member	Sell
16:10:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1435	404,200.00	Member	Sell
16:10:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1435	404,200.00	Client	Buy
16:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1420	404,200.00	Member	Sell
16:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1420	404,200.00	Client	Buy
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1405	40,420.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1400	282,940.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	404,200.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	80,840.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1400	121,260.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1400	323,360.00	Member	Sell
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1400	323,360.00	Client	Buy
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1400	282,940.00	Client	Buy
16:11:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	404,200.00	Client	Buy
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1352	80,840.00	Client	Sell
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1352	80,840.00	Member	Buy
16:12:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2360	808,400.00	Member	Sell
16:12:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2360	808,400.00	Client	Buy
16:12:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2340	161,680.00	Member	Sell
16:12:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1350	202,100.00	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
16:12:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2340	161,680.00	Client	Buy
16:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1341	80,840.00	Member	Sell
16:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1315	40,420.00	Member	Sell
16:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1341	80,840.00	Client	Buy
16:16:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1310	8,084.00	Member	Sell
16:16:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1310	8,084.00	Client	Buy
16:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	404,200.00	Member	Sell
16:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	404,200.00	Client	Buy
16:26:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1305	8,084,000.00	Member	Sell
16:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2305	404,200.00	Member	Sell
16:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1355	8,084,000.00	Client	Buy
16:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1280	1,616,800.00	Client	Buy
16:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1280	808,400.00	Member	Sell
16:32:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1280	808,400.00	Member	Sell
16:33:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1265	8,084.00	Member	Sell
16:33:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1265	8,084.00	Client	Buy
16:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1250	323,360.00	Member	Sell
16:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1250	323,360.00	Client	Buy
16:33:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1245	606,300.00	Member	Sell
16:33:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1470	2,425,200.00	Client	Buy
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	404,200.00	Member	Sell
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1275	404,200.00	Member	Sell
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1275	404,200.00	Client	Buy
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	404,200.00	Client	Buy
16:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1305	80,840.00	Client	Buy
16:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1305	80,840.00	Member	Sell
16:47:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1340	40,420.00	Client	Buy
16:47:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1340	40,420.00	Member	Sell
16:53:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1350	485,040.00	Member	Sell
16:53:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1350	485,040.00	Client	Buy
16:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	808,400.00	Member	Sell
16:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	808,400.00	Client	Buy
16:57:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1250	242,520.00	Member	Sell
16:57:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1250	242,520.00	Client	Buy
16:59:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2200	242,520.00	Member	Sell
16:59:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2200	242,520.00	Client	Buy
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,420.00	Client	Buy
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,420.00	Member	Sell
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	404,200.00	Member	Sell
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1201	40,420.00	Member	Sell
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	404,200.00	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
Total Futures					143		29,310	29,310,000		240,913,052.40		
Total Options												
Total for \$ / R Foreign Exchange Future					143		29,310	29,310,000		240,913,052.40		
12:36:34	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2025	16,168,000.00	Member	Buy
12:36:34	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2025	16,168,000.00	Client	Sell
Total Futures					1		20	2,000,000		16,405,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000		16,405,000.00		
9:07:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900	126,798.00	Client	Buy
9:07:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900	126,798.00	Member	Sell
10:02:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7710	12,679.80	Member	Sell
10:02:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7710	12,679.80	Client	Buy
10:04:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600	12,679.80	Member	Sell
10:04:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600	12,679.80	Client	Buy
10:43:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400	12,679.80	Member	Sell
10:43:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7400	12,679.80	Client	Buy
12:18:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600	12,679.80	Client	Buy
12:18:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7600	12,679.80	Member	Sell
14:50:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7510	3,169,950.00	Member	Sell
14:50:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7510	3,169,950.00	Member	Buy
15:09:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7250	12,679.80	Member	Sell
15:09:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7250	12,679.80	Client	Buy
15:20:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8670	633,990.00	Member	Sell
15:20:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8645	633,990.00	Member	Buy
15:20:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8645	633,990.00	Member	Sell
15:20:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8670	633,990.00	Member	Buy
15:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7150	253,596.00	Member	Sell
15:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7150	253,596.00	Client	Buy
Total Futures					10		385	385,000		4,920,281.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		385	385,000		4,920,281.00		
8:23:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2200	597,168.00	Member	Sell
8:23:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2200	597,168.00	Client	Buy
8:36:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0750	2,488,200.00	Member	Sell
8:36:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0750	2,488,200.00	Client	Buy
10:01:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.2050	1,841,268.00	Client	Buy
10:01:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2050	995,280.00	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
10:01:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.2050	845,988.00	Member	Sell
10:14:25	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	1,000	1,000,000	219.1000	9,952,800.00	Client	Sell
10:14:25	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	500	500,000	198.1300	4,976,400.00	Client	Sell
10:14:25	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	1,000	1,000,000	219.1000	9,952,800.00	Member	Buy
10:14:25	€ / R 17/09/2012	Foreign Exchange Future	P	10.20	1	1,000	500	500,000	198.1300	4,976,400.00	Member	Buy
14:19:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1795	298,584.00	Member	Sell
14:49:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1725	2,488,200.00	Member	Sell
14:49:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1725	2,488,200.00	Member	Buy
15:14:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1500	1,791,504.00	Member	Sell
15:14:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.1500	1,791,504.00	Client	Buy
15:16:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1700	298,584.00	Member	Sell
15:16:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1700	298,584.00	Client	Buy
15:31:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300	199,056.00	Member	Sell
15:31:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300	199,056.00	Client	Buy
Total Futures					8		990	990,000		10,050,392.50		
Total Options					2		1,500	1,500,000		318,165,000.00		
Total for € / R Foreign Exchange Future					10		2,490	2,490,000		328,215,392.50		
9:16:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6240	1,706,900.00	Member	Sell
9:16:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6240	1,706,900.00	Client	Buy
Total Futures					1		200	200,000		1,724,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		200	200,000		1,724,800.00		
Total Futures					163		30,905	32,885,000		274,013,525.90		
Total Options					2		1,500	1,500,000		318,165,000.00		
Grand Total for all Instruments					165		32,405	34,385,000		592,178,525.90		