



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:18:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7300	(52,380.00)	Member	Sell
8:18:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7300	52,380.00	Client	Buy
9:14:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8134	(881,340.00)	Member	Sell
9:14:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8134	881,340.00	Client	Buy
9:14:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8120	(8,812.00)	Member	Sell
9:14:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8120	8,812.00	Client	Buy
9:34:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8068	704,544.00	Member	Buy
9:34:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8068	(704,544.00)	Client	Sell
9:48:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8080	(440,400.00)	Member	Sell
9:52:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8060	(35,224.00)	Client	Sell
9:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8060	35,224.00	Member	Buy
9:52:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8055	52,833.00	Member	Buy
9:52:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8055	(52,833.00)	Client	Sell
9:53:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8075	(176,150.00)	Client	Sell
9:53:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8075	176,150.00	Member	Buy
9:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8082	440,410.00	Member	Buy
9:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8082	(440,410.00)	Client	Sell
10:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8130	4,406,500.00	Member	Buy
10:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8130	(4,406,500.00)	Member	Sell
10:07:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9263	89,263.00	Member	Buy
10:07:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9263	(89,263.00)	Client	Sell
10:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8220	176,440.00	Member	Buy
10:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8220	(176,440.00)	Client	Sell
10:13:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8300	(706,400.00)	Member	Sell
10:13:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8300	706,400.00	Client	Buy
10:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8240	176,480.00	Member	Buy
10:15:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8310	441,550.00	Member	Buy
10:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8350	176,700.00	Member	Buy
10:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8350	(176,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:17:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8380	220,950.00	Member	Buy
10:17:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8557	(442,785.00)	Client	Sell
10:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Member	Buy
10:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8400	17,680.00	Member	Buy
10:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
10:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8400	(17,680.00)	Client	Sell
10:18:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8410	35,364.00	Member	Buy
10:18:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8410	(35,364.00)	Client	Sell
10:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.8424	(3,085,997.60)	Member	Sell
10:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.8424	3,085,997.60	Member	Buy
10:18:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8445	(4,422,250.00)	Member	Sell
10:18:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8445	4,422,250.00	Member	Buy
10:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8391	(88,391.00)	Member	Sell
10:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8391	88,391.00	Client	Buy
10:25:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8355	88,355.00	Member	Buy
10:25:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8355	(88,355.00)	Client	Sell
10:25:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Client	Buy
10:25:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
10:34:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Member	Buy
10:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.8664	1,507,288.00	Member	Buy
10:40:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	(1,772,020.00)	Member	Sell
10:40:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	1,772,020.00	Client	Buy
10:40:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9754	1,795,080.00	Client	Buy
10:40:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9754	(1,795,080.00)	Member	Sell
10:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8531	88,531.00	Member	Buy
10:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8531	(88,531.00)	Client	Sell
10:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8531	26,559.30	Member	Buy
10:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8531	(26,559.30)	Client	Sell
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8542	442,710.00	Member	Buy
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8542	(442,710.00)	Client	Sell
10:43:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	1,772,020.00	Member	Buy
10:43:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	(1,772,020.00)	Client	Sell
10:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.8526	849,849.60	Member	Buy
10:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.8526	(849,849.60)	Member	Sell
10:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8529	4,426,450.00	Member	Buy
10:46:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8529	(4,426,450.00)	Member	Sell
10:47:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8528	4,426,400.00	Member	Buy
10:47:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8528	(4,426,400.00)	Member	Sell
10:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8392	883,920.00	Member	Buy
10:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8392	(883,920.00)	Client	Sell
10:53:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8394	707,152.00	Member	Buy
10:53:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8394	(707,152.00)	Client	Sell
10:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8500	8,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8475	97,322.50	Member	Buy
10:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8500	(8,850.00)	Client	Sell
10:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8475	(97,322.50)	Client	Sell
10:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8550	(26,565.00)	Member	Sell
10:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8550	26,565.00	Client	Buy
10:58:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8500	(708,000.00)	Member	Sell
10:58:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8500	708,000.00	Client	Buy
11:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8420	8,842.00	Member	Buy
11:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8420	(8,842.00)	Client	Sell
11:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8516	88,516.00	Member	Buy
11:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8516	(88,516.00)	Client	Sell
11:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.8550	858,935.00	Member	Buy
11:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.8550	(858,935.00)	Member	Sell
11:16:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	88,600.00	Member	Buy
11:16:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	(88,600.00)	Client	Sell
11:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	1,772,020.00	Member	Buy
11:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8601	(1,772,020.00)	Member	Sell
11:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8650	354,600.00	Member	Buy
11:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8650	(354,600.00)	Client	Sell
11:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8690	88,690.00	Member	Buy
11:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8701	88,701.00	Member	Buy
11:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8701	(88,701.00)	Client	Sell
11:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,400.00	Member	Buy
11:19:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9985	44,992.50	Member	Buy
11:19:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9985	(44,992.50)	Client	Sell
11:19:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Member	Buy
11:19:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	(90,000.00)	Client	Sell
11:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8825	532,950.00	Member	Buy
11:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8794	(443,970.00)	Member	Sell
11:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8794	443,970.00	Client	Buy
11:26:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8850	444,250.00	Member	Buy
11:26:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8553	(1,328,295.00)	Client	Sell
11:28:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.8795	1,243,130.00	Member	Buy
11:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8800	(133,200.00)	Member	Sell
11:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8800	133,200.00	Client	Buy
11:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8749	177,498.00	Member	Buy
11:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8749	(177,498.00)	Client	Sell
11:33:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8749	887,490.00	Member	Buy
11:33:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8749	88,749.00	Member	Buy
11:33:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8749	44,374.50	Member	Buy
11:33:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8749	(44,374.50)	Client	Sell
11:36:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8742	887,420.00	Member	Buy
11:36:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8742	(887,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:38:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8800	1,065,600.00	Member	Buy
11:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8760	(4,438,000.00)	Member	Sell
11:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8760	4,438,000.00	Member	Buy
11:50:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8725	221,812.50	Member	Buy
11:50:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8725	(221,812.50)	Client	Sell
11:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	(4,437,500.00)	Member	Sell
11:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	4,437,500.00	Member	Buy
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8659	(4,432,950.00)	Member	Sell
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8659	4,432,950.00	Member	Buy
11:53:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8669	443,345.00	Member	Buy
11:53:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8669	(443,345.00)	Client	Sell
11:53:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8667	88,667.00	Member	Buy
11:53:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8667	(88,667.00)	Client	Sell
11:54:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8640	434,336.00	Member	Buy
11:54:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8640	(434,336.00)	Client	Sell
11:55:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8600	(434,140.00)	Client	Sell
11:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00	Member	Buy
11:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8679	(1,773,580.00)	Client	Sell
11:58:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8600	(8,860.00)	Member	Sell
11:58:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9747	897,470.00	Member	Buy
11:58:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9747	(897,470.00)	Client	Sell
12:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8503	8,850.30	Member	Buy
12:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8503	(8,850.30)	Client	Sell
12:07:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
12:07:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Client	Buy
12:08:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8528	3,009,952.00	Member	Buy
12:08:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8528	(3,009,952.00)	Member	Sell
12:14:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	(132,900.00)	Member	Sell
12:14:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	132,900.00	Member	Buy
12:20:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	132,900.00	Member	Buy
12:20:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	132,900.00	Member	Buy
12:20:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	(132,900.00)	Client	Sell
12:20:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	(132,900.00)	Member	Sell
12:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9882	4,494,100.00	Member	Buy
12:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9882	(4,494,100.00)	Member	Sell
12:23:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8702	(2,217,550.00)	Member	Sell
12:25:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8780	2,219,500.00	Client	Buy
12:36:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9958	(4,048,110.00)	Member	Sell
12:36:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9958	4,048,110.00	Client	Buy
12:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8667	(443,335.00)	Client	Sell
12:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8667	443,335.00	Member	Buy
12:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	1,774,000.00	Member	Buy
12:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	(887,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	(887,000.00)	Client	Sell
12:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8662	(177,324.00)	Client	Sell
12:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8662	177,324.00	Member	Buy
12:57:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	(4,433,000.00)	Member	Sell
12:57:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	4,433,000.00	Member	Buy
13:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8790	106,548.00	Member	Buy
13:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8790	(106,548.00)	Client	Sell
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8428	(265,284.00)	Client	Sell
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8749	(532,494.00)	Client	Sell
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8800	710,400.00	Member	Buy
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8800	355,200.00	Member	Buy
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8805	88,805.00	Member	Buy
13:05:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8800	(355,200.00)	Client	Sell
13:08:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8819	(222,047.50)	Member	Sell
13:08:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8819	222,047.50	Client	Buy
13:22:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8665	975,315.00	Member	Buy
13:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8725	975,975.00	Member	Buy
13:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.8695	(1,951,290.00)	Client	Sell
13:51:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.8813	(1,412,126.70)	Member	Sell
13:51:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.8813	(808,198.30)	Member	Sell
13:53:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8900	2,222,500.00	Client	Buy
14:21:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.8596	(3,100,860.00)	Member	Sell
14:21:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8594	(2,214,850.00)	Member	Sell
14:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8645	4,432,250.00	Member	Buy
14:24:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9847	(4,492,350.00)	Member	Sell
14:32:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	(4,434,250.00)	Member	Sell
14:32:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8685	(1,330,275.00)	Member	Sell
14:32:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	4,434,250.00	Member	Buy
14:32:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8685	1,330,275.00	Member	Buy
14:33:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9880	(898,800.00)	Member	Sell
14:33:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8665	886,650.00	Member	Buy
14:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9847	(898,470.00)	Member	Sell
14:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.9847	5,390,820.00	Client	Buy
14:48:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8634	(88,634.00)	Member	Sell
14:48:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8634	88,634.00	Client	Buy
14:56:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.8700	549,940.00	Member	Buy
14:56:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.8700	(549,940.00)	Client	Sell
14:56:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.8700	514,460.00	Member	Buy
14:56:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.8700	(514,460.00)	Client	Sell
15:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,400.00	Member	Buy
15:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	(44,400.00)	Client	Sell
15:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8850	222,125.00	Member	Buy
15:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8850	(222,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8938	444,690.00	Client	Buy
15:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8938	(444,690.00)	Member	Sell
15:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8923	44,461.50	Member	Buy
15:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8923	(44,461.50)	Client	Sell
15:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8875	888,750.00	Member	Buy
15:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8875	(888,750.00)	Client	Sell
15:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8997	8,899.70	Client	Buy
15:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8997	(8,899.70)	Member	Sell
15:09:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8875	888,750.00	Member	Buy
15:09:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8875	(888,750.00)	Member	Sell
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8999	266,997.00	Member	Buy
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	445,000.00	Member	Buy
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8999	88,999.00	Member	Buy
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	222,500.00	Member	Buy
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Member	Buy
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	(445,000.00)	Client	Sell
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Client	Sell
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00)	Client	Sell
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8999	(88,999.00)	Client	Sell
15:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8999	(266,997.00)	Client	Sell
15:11:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9090	445,450.00	Client	Buy
15:11:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9090	(445,450.00)	Member	Sell
15:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9018	1,335,270.00	Member	Buy
15:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9018	(1,335,270.00)	Member	Sell
15:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9026	(890,260.00)	Member	Sell
15:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9026	890,260.00	Client	Buy
15:16:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	(445,000.00)	Member	Sell
15:18:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8950	(222,375.00)	Member	Sell
15:18:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8950	(222,375.00)	Member	Sell
15:18:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8975	889,750.00	Client	Buy
15:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8820	444,100.00	Member	Buy
15:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8820	(444,100.00)	Client	Sell
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0150	360,600.00	Member	Buy
15:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9000	35,600.00	Member	Buy
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0150	(360,600.00)	Client	Sell
15:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9000	(35,600.00)	Client	Sell
15:29:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9071	(2,226,775.00)	Member	Sell
15:30:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0175	180,350.00	Member	Buy
15:30:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0175	(180,350.00)	Client	Sell
15:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9771	(224,427.50)	Member	Sell
15:31:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9141	2,228,525.00	Client	Buy
15:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8982	(889,820.00)	Client	Sell
15:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8982	889,820.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:34:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9000	712,000.00	Member	Buy
15:34:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9000	(712,000.00)	Client	Sell
15:37:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9030	71,224.00	Member	Buy
15:37:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9030	(71,224.00)	Client	Sell
15:40:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9035	(2,225,875.00)	Member	Sell
15:41:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0183	90,183.00	Member	Buy
15:41:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0183	(90,183.00)	Client	Sell
15:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.9015	15,577,625.00	Member	Buy
15:42:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9002	44,501.00	Member	Buy
15:42:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9002	(44,501.00)	Client	Sell
15:43:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8315	1,545,512.50	Member	Buy
15:43:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.8945	(15,565,375.00)	Client	Sell
15:43:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9735	(224,337.50)	Member	Sell
15:43:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9105	2,227,625.00	Client	Buy
15:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9058	(2,226,450.00)	Member	Sell
15:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9058	2,226,450.00	Client	Buy
15:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9077	4,008,465.00	Client	Buy
15:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9077	(4,008,465.00)	Member	Sell
15:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	(44,556.00)	Member	Sell
15:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9112	44,556.00	Client	Buy
16:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9032	2,225,800.00	Member	Buy
16:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8032	220,080.00	Member	Buy
16:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8932	(2,223,300.00)	Client	Sell
16:01:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0220	180,440.00	Member	Buy
16:01:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0220	(180,440.00)	Client	Sell
16:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9100	(133,650.00)	Member	Sell
16:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9100	133,650.00	Client	Buy
16:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0257	902,570.00	Member	Buy
16:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0257	(902,570.00)	Client	Sell
16:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9078	53,446.80	Member	Buy
16:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9078	(53,446.80)	Client	Sell
16:14:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0114	90,114.00	Member	Buy
16:14:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8983	(1,779,660.00)	Member	Sell
16:14:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8983	1,779,660.00	Client	Buy
16:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8935	44,467.50	Member	Buy
16:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8935	(44,467.50)	Client	Sell
16:19:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8904	2,667,120.00	Member	Buy
16:19:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8904	(2,667,120.00)	Client	Sell
16:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8935	4,446,750.00	Member	Buy
16:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8935	(4,446,750.00)	Member	Sell
16:24:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Member	Buy
16:34:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	(90,100.00)	Client	Sell
16:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8980	(444,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8553	1,328,295.00	Client	Buy
16:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9010	89,010.00	Member	Buy
16:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9010	17,802.00	Member	Buy
16:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9010	(17,802.00)	Client	Sell
16:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9010	(89,010.00)	Client	Sell
16:40:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0210	360,840.00	Member	Buy
16:40:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0210	(360,840.00)	Client	Sell
16:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9050	89,050.00	Member	Buy
16:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9050	(89,050.00)	Client	Sell
16:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.9084	1,487,702.80	Member	Buy
16:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.9084	(1,487,702.80)	Member	Sell
16:46:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9100	26,730.00	Member	Buy
16:46:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9100	(26,730.00)	Client	Sell
16:46:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9100	178,200.00	Member	Buy
16:46:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9100	(178,200.00)	Client	Sell
16:49:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9164	17,832.80	Client	Buy
16:49:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9164	(17,832.80)	Member	Sell
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9148	(445,740.00)	Member	Sell
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9148	445,740.00	Client	Buy
17:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.8749	(3,461,211.00)	Client	Sell
Total Futures					154		18,219	18,219,000		161 911 727.65		
Total Options												
Total for \$ / R Foreign Exchange Future					154		18,219	18,219,000		161,911,727.65		
10:52:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8410	(4,420,500.00)	Member	Sell
10:52:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8410	4,420,500.00	Member	Buy
11:31:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	97	9,700,000	8.8810	(86,145,700.00)	Member	Sell
11:31:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.8810	44,405,000.00	Client	Buy
11:32:58	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	8.8810	41,740,700.00	Client	Buy
12:21:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8710	(4,435,500.00)	Member	Sell
12:21:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8710	4,435,500.00	Member	Buy
16:57:10	\$ / R MAXI 18/03/2013	Foreign Exchange Future	C	9.02	1	100,000	97	9,700,000	32,000.0000	(310,400,000,000.00)	Member	Sell
17:00:22	\$ / R MAXI 18/03/2013	Foreign Exchange Future	C	9.02	1	100,000	97	9,700,000	32,250.0000	(312,825,000,000.00)	Member	Sell
17:00:22	\$ / R MAXI 18/03/2013	Foreign Exchange Future	C	9.02	1	100,000	50	5,000,000	32,250.0000	161,250,000,000.00	Client	Buy
17:03:40	\$ / R MAXI 18/03/2013	Foreign Exchange Future	C	9.02	1	100,000	47	4,700,000	32,250.0000	151,575,000,000.00	Client	Buy
Total Futures					4		107	10,700,000		95 001 700.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		253	25,250,000		468,120,001,700.00		
9:27:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9870	(139,870.00)	Member	Sell
9:27:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9870	139,870.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:16:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0264	(350,660.00)	Member	Sell
10:18:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0385	(350,962.50)	Member	Sell
10:18:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0325	701,625.00	Client	Buy
10:45:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0566	(1,405,660.00)	Client	Sell
10:45:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0566	1,405,660.00	Member	Buy
10:48:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470	702,350.00	Member	Buy
10:48:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470	(702,350.00)	Client	Sell
10:50:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0479	(280,958.00)	Member	Sell
10:50:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0479	280,958.00	Client	Buy
10:57:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0594	(1,405,940.00)	Member	Sell
10:57:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0594	1,405,940.00	Member	Buy
11:08:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0690	(351,725.00)	Member	Sell
11:08:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0713	(351,782.50)	Member	Sell
11:22:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0911	1,409,110.00	Client	Buy
11:22:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1120	(705,600.00)	Member	Sell
11:35:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1110	(352,775.00)	Member	Sell
11:35:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1100	(352,750.00)	Member	Sell
11:39:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1050	423,150.00	Member	Buy
11:39:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1050	(423,150.00)	Client	Sell
11:59:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0716	(1,407,160.00)	Client	Sell
11:59:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0716	1,407,160.00	Member	Buy
12:23:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1067	1,058,002.50	Client	Buy
12:23:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0992	(352,480.00)	Member	Sell
12:58:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0535	351,337.50	Member	Buy
12:58:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0535	(351,337.50)	Client	Sell
13:04:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0920	(704,600.00)	Member	Sell
13:04:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0920	704,600.00	Client	Buy
14:15:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0541	702,705.00	Member	Buy
14:15:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0541	(702,705.00)	Client	Sell
14:58:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0895	(352,237.50)	Member	Sell
14:58:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0895	352,237.50	Client	Buy
15:54:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1354	(353,385.00)	Member	Sell
15:54:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1354	353,385.00	Client	Buy
16:11:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1203	706,015.00	Member	Buy
16:11:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1203	(706,015.00)	Client	Sell
16:36:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1167	70,583.50	Member	Buy
16:36:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1167	(70,583.50)	Client	Sell
16:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1464	(707,320.00)	Member	Sell
16:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1464	707,320.00	Client	Buy
16:55:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1445	1,414,450.00	Client	Buy
16:55:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1445	(1,414,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					22		1,015	1,015,000		14 296 457.75		
Total Options												
Total for £ / R Foreign Exchange Future					22		1,015	1,015,000		14,296,457.75		
10:57:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2743	(1,127,430.00)	Member	Sell
10:57:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2743	1,127,430.00	Member	Buy
11:32:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3060	(5,653,000.00)	Member	Sell
11:32:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3060	5,653,000.00	Member	Buy
11:50:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3166	565,830.00	Client	Buy
11:50:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3166	(565,830.00)	Member	Sell
11:51:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3180	(113,180.00)	Member	Sell
11:51:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3180	113,180.00	Client	Buy
12:21:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3095	5,654,750.00	Member	Buy
12:21:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3095	(5,654,750.00)	Member	Sell
14:47:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2850	2,821,250.00	Member	Buy
14:47:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2850	(2,821,250.00)	Client	Sell
15:08:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3178	56,589.00	Member	Buy
15:08:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3178	(56,589.00)	Client	Sell
15:24:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3358	(1,133,580.00)	Member	Sell
15:24:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3358	1,133,580.00	Member	Buy
15:56:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3460	340,380.00	Member	Buy
15:56:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3460	(340,380.00)	Client	Sell
16:57:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	(284,125.00)	Member	Sell
16:57:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	284,125.00	Client	Buy
Total Futures					10		1,570	1,570,000		17 750 114.00		
Total Options												
Total for € / R Foreign Exchange Future					10		1,570	1,570,000		17,750,114.00		
12:23:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3380	46,690.00	Member	Buy
12:23:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3380	(46,690.00)	Client	Sell
16:50:55	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2570	(92,570.00)	Member	Sell
16:52:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2570	(185,140.00)	Member	Sell
16:52:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2560	(185,120.00)	Member	Sell
16:57:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2585	(462,925.00)	Member	Sell
16:57:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2576	925,760.00	Client	Buy
Total Futures					4		105	105,000		972 447.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		105	105,000		972,447.50		
8:39:28	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	24,000	24,000,000	31.1000	746,400,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:39:28	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	30,000	30,000,000	31.1000	(933,000,000.00)	Member	Sell
9:12:20	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	6,000	6,000,000	31.1000	186,600,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		30,000	30,000,000		933 000 000.00		
Total for DAUS Any day expiry					2		30,000	30,000,000		933,000,000.00		
Total Futures					192		21,016	31,609,000		289 932 446.90		
Total Options					4		30,146	44,550,000		468 958 000 000.00		
Grand Total for all Instruments					196		51,162	76,159,000		469,247,932,446.90		