



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/11/2012

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
8:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9410	7,152,800.00	Client	Buy
8:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9410	(7,152,800.00)	Member	Sell
8:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9188	8,918,800.00	Member	Buy
8:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9188	(8,918,800.00)	Client	Sell
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9230	(892,300.00)	Client	Sell
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9230	892,300.00	Member	Buy
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9210	8,921,000.00	Member	Buy
9:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	(89,332.00)	Client	Sell
9:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	89,332.00	Member	Buy
9:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	(89,332.00)	Client	Sell
9:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	89,332.00	Member	Buy
9:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00	Member	Buy
9:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9150	(8,915,000.00)	Client	Sell
9:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	(895,250.00)	Client	Sell
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	895,250.00	Member	Buy
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9550	(447,750.00)	Client	Sell
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9555	492,552.50	Member	Buy
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9550	447,750.00	Member	Buy
9:14:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9560	(8,956.00)	Client	Sell
9:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9560	(8,956.00)	Client	Sell
9:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9584	89,584.00	Client	Buy
9:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9590	(71,672.00)	Member	Sell
9:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9532	89,532.00	Member	Buy
9:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9532	(89,532.00)	Client	Sell
9:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9550	(8,955,000.00)	Member	Sell
9:22:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	(900,500.00)	Member	Sell
9:22:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9600	8,960,000.00	Client	Buy
9:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.9555	3,134,425.00	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
9:24:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9625	(8,962,500.00)	Member	Sell
9:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.9558	(4,657,016.00)	Client	Sell
9:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9569	1,030,043.50	Member	Buy
9:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9925	(899,250.00)	Member	Sell
9:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9655	8,965,500.00	Client	Buy
9:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	(44,772.50)	Client	Sell
9:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	44,772.50	Member	Buy
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	(2,685,000.00)	Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	(2,685,000.00)	Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9500	(1,790,000.00)	Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9500	4,475,000.00	Client	Buy
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	2,685,000.00	Client	Buy
9:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	895,000.00	Member	Buy
9:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	(895,000.00)	Client	Sell
9:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9512	(1,790,240.00)	Member	Sell
9:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9512	1,790,240.00	Member	Buy
9:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9477	89,477.00	Member	Buy
9:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9477	(89,477.00)	Client	Sell
10:00:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9406	4,470,300.00	Member	Buy
10:00:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9407	(8,940,700.00)	Client	Sell
10:00:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9409	4,470,450.00	Member	Buy
10:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9433	(44,716.50)	Client	Sell
10:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9433	44,716.50	Member	Buy
10:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	268,500.00	Member	Buy
10:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	(268,500.00)	Client	Sell
10:04:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9491	17,898.20	Member	Buy
10:04:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9491	(17,898.20)	Client	Sell
10:06:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	(4,476,500.00)	Member	Sell
10:06:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	4,476,500.00	Member	Buy
10:12:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9535	(4,476,750.00)	Member	Sell
10:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0285	(451,425.00)	Member	Sell
10:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	4,480,500.00	Client	Buy
10:17:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9539	(4,476,950.00)	Member	Sell
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9410	8,941.00	Member	Buy
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9410	(8,941.00)	Client	Sell
10:20:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0573	9,057.30	Member	Buy
10:20:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0573	(9,057.30)	Member	Sell
10:23:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	(4,480,500.00)	Member	Sell
10:23:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	4,480,500.00	Client	Buy
10:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9357	89,357.00	Member	Buy
10:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9357	(89,357.00)	Client	Sell
10:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9450	(813,995.00)	Member	Sell
10:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9465	44,732.50	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
10:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9465	(44,732.50)	Client	Sell
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	453	453,000	8.9444	4,051,813.20	Member	Buy
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9443	(8,944,300.00)	Client	Sell
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	547	547,000	8.9443	4,892,532.10	Member	Buy
10:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	(4,472,000.00)	Member	Sell
10:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	4,472,000.00	Member	Buy
10:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9500	(814,450.00)	Member	Sell
10:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9500	814,450.00	Client	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	4,469,250.00	Member	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	(4,469,250.00)	Member	Sell
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	4,468,500.00	Member	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	(4,468,500.00)	Member	Sell
10:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9374	4,468,700.00	Member	Buy
10:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9374	(4,468,700.00)	Member	Sell
10:52:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9371	(4,468,550.00)	Member	Sell
10:52:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9371	4,468,550.00	Member	Buy
10:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9425	(17,885.00)	Member	Sell
10:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9425	17,885.00	Client	Buy
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9389	(4,469,450.00)	Member	Sell
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.9391	(4,451,671.80)	Member	Sell
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.9391	4,451,671.80	Member	Buy
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9389	4,469,450.00	Member	Buy
10:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9374	35,749.60	Member	Buy
10:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9374	(35,749.60)	Client	Sell
11:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9424	447,120.00	Member	Buy
11:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9424	(447,120.00)	Member	Sell
11:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9450	(357,800.00)	Member	Sell
11:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9448	(2,236,200.00)	Member	Sell
11:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9448	2,236,200.00	Client	Buy
11:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9450	357,800.00	Client	Buy
11:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9397	268,191.00	Member	Buy
11:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9397	(268,191.00)	Client	Sell
11:17:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0569	(9,056.90)	Member	Sell
11:17:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0569	9,056.90	Member	Buy
11:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
11:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
11:25:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
11:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Member	Buy
11:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9300	142,880.00	Member	Buy
11:35:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9300	750,120.00	Member	Buy
11:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00	Member	Buy
11:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00	Member	Buy
11:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00	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
11:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9288	(7,143,040.00)	Client	Sell
11:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	447,000.00	Member	Buy
11:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00)	Member	Sell
11:44:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	9.0536	2,607,436.80	Member	Buy
11:44:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	9.0536	(2,607,436.80)	Client	Sell
12:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
12:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9533	(2,238,325.00)	Member	Sell
12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9532	(2,238,300.00)	Member	Sell
12:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9630	4,481,500.00	Client	Buy
13:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0666	4,079,970.00	Member	Buy
13:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0666	(4,079,970.00)	Client	Sell
13:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.0695	2,376,209.00	Member	Buy
13:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.0695	(2,376,209.00)	Member	Sell
13:43:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9700	(340,860.00)	Client	Sell
13:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9700	(107,640.00)	Client	Sell
13:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00)	Client	Sell
13:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9700	107,640.00	Member	Buy
13:43:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00	Member	Buy
13:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9704	1,004,684.80	Member	Buy
13:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9704	(1,004,684.80)	Client	Sell
13:55:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9745	(224,362.50)	Client	Sell
13:55:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9745	224,362.50	Member	Buy
13:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.9691	789,280.80	Client	Buy
13:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9788	(395,067.20)	Member	Sell
13:56:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9650	(89,650.00)	Client	Sell
13:56:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
13:56:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	44,900.00	Member	Buy
13:56:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	449,000.00	Member	Buy
13:57:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9815	(6,736,125.00)	Member	Sell
13:57:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9815	6,736,125.00	Member	Buy
14:01:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9898	8,989,800.00	Client	Buy
14:01:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9898	(8,989,800.00)	Member	Sell
14:05:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9691	394,640.40	Client	Buy
14:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9900	(224,750.00)	Client	Sell
14:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9915	(44,957.50)	Client	Sell
14:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9913	89,913.00	Member	Buy
14:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.9915	(4,136,090.00)	Member	Sell
14:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9873	89,873.00	Member	Buy
14:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9873	(89,873.00)	Member	Sell
14:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0000	4,500,000.00	Client	Buy
14:11:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2180	46,090.00	Member	Buy
14:11:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2180	(46,090.00)	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
14:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9908	(269,724.00)	Client	Sell
14:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9945	89,945.00	Member	Buy
14:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9960	449,800.00	Member	Buy
14:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9960	(449,800.00)	Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	(45,000.00)	Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	450,000.00	Member	Buy
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Member	Buy
14:17:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9887	(17,977.40)	Client	Sell
14:17:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9887	17,977.40	Member	Buy
14:18:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	89,990.00	Member	Buy
14:18:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	(89,990.00)	Client	Sell
14:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	9,001.50	Member	Buy
14:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0032	216,076.80	Member	Buy
14:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	(9,001.50)	Client	Sell
14:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0032	9,003.20	Client	Buy
14:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0032	(225,080.00)	Client	Sell
14:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9960	8,996.00	Member	Buy
14:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9960	(8,996.00)	Client	Sell
14:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0100	270,300.00	Member	Buy
14:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0100	(270,300.00)	Client	Sell
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0180	90,180.00	Member	Buy
14:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	9,019.00	Member	Buy
14:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0195	81,175.50	Member	Buy
14:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	(9,019.00)	Client	Sell
14:21:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0187	(90,187.00)	Client	Sell
14:21:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0195	9,019.50	Member	Buy
14:21:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0199	216,477.60	Member	Buy
14:22:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0160	(45,080.00)	Client	Sell
14:22:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0160	45,080.00	Member	Buy
14:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0199	(225,497.50)	Client	Sell
14:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0199	9,019.90	Client	Buy
14:23:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0338	180,676.00	Client	Buy
14:23:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0338	(180,676.00)	Member	Sell
14:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0304	180,608.00	Client	Buy
14:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0304	(180,608.00)	Member	Sell
14:24:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0288	90,288.00	Client	Buy
14:24:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0288	(90,288.00)	Member	Sell
14:26:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	(451,000.00)	Client	Sell
14:26:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	451,000.00	Member	Buy
14:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0199	(9,019.90)	Client	Sell
14:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0199	9,019.90	Client	Buy
14:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0199	162,358.20	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
14:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0199	(162,358.20)	Member	Sell
14:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9705	(269,115.00)	Client	Sell
14:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0115	90,115.00	Member	Buy
14:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0084	(2,252,100.00)	Member	Sell
14:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0190	1,803,800.00	Member	Buy
14:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0190	(1,803,800.00)	Client	Sell
14:31:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0190	1,803,800.00	Member	Buy
14:31:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0190	(1,803,800.00)	Member	Sell
14:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	225,250.00	Client	Buy
14:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	(225,250.00)	Member	Sell
14:32:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0002	(45,001.00)	Client	Sell
14:32:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0002	45,001.00	Member	Buy
14:32:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1057	(45,528.50)	Client	Sell
14:32:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1057	45,528.50	Member	Buy
14:32:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0170	2,254,250.00	Client	Buy
14:33:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Client	Buy
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.1395	(13,709,250.00)	Client	Sell
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.1395	13,709,250.00	Member	Buy
14:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9927	17,985.40	Member	Buy
14:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9927	(17,985.40)	Client	Sell
14:55:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9998	89,998.00	Client	Buy
14:55:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9998	(89,998.00)	Member	Sell
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9915	(44,957.50)	Client	Sell
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9915	44,957.50	Member	Buy
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	449,750.00	Member	Buy
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	449,750.00	Member	Buy
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	(449,750.00)	Client	Sell
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	(449,750.00)	Client	Sell
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9997	17,999.40	Member	Buy
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Member	Buy
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Client	Sell
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9997	(17,999.40)	Client	Sell
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0033	(4,501,650.00)	Member	Sell
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0033	4,501,650.00	Member	Buy
15:10:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0095	225,237.50	Member	Buy
15:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	450,500.00	Member	Buy
15:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Client	Sell
15:20:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9950	(89,950.00)	Client	Sell
15:20:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9950	89,950.00	Member	Buy
15:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0122	(450,610.00)	Client	Sell
15:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	225,375.00	Member	Buy
15:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9910	(2,697,300.00)	Client	Sell
15:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9910	2,697,300.00	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
15:46:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9945	809,505.00	Member	Buy
15:46:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9945	(809,505.00)	Client	Sell
15:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	(4,554,350.00)	Member	Sell
15:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	4,554,350.00	Member	Buy
15:51:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	(4,554,350.00)	Member	Sell
15:51:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	4,554,350.00	Member	Buy
15:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9830	(179,660.00)	Client	Sell
15:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9830	179,660.00	Member	Buy
15:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9725	(179,450.00)	Client	Sell
15:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9725	179,450.00	Member	Buy
15:53:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9735	(179,470.00)	Client	Sell
15:53:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9735	179,470.00	Member	Buy
15:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0965	(909,650.00)	Client	Sell
15:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0965	909,650.00	Member	Buy
15:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	46,050.00	Member	Buy
15:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	(46,050.00)	Client	Sell
16:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9806	134,709.00	Member	Buy
16:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9806	(134,709.00)	Client	Sell
16:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	(17,950.00)	Client	Sell
16:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	17,950.00	Member	Buy
16:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9800	(26,940.00)	Client	Sell
16:17:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9842	898,420.00	Client	Buy
16:17:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.9843	(871,477.10)	Member	Sell
16:27:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9701	(269,103.00)	Member	Sell
16:27:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9701	269,103.00	Client	Buy
16:34:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00	Client	Buy
16:34:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00)	Member	Sell
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9779	(8,977.90)	Member	Sell
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9779	8,977.90	Client	Buy
16:47:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9800	62,860.00	Client	Buy
16:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	89,800.00	Member	Buy
16:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.9800	386,140.00	Member	Buy
16:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	(449,000.00)	Client	Sell
16:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Client	Sell
16:57:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0187	(90,187.00)	Client	Sell
16:58:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9918	8,991.80	Client	Buy
16:58:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9918	(8,991.80)	Member	Sell
16:59:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9918	(629,426.00)	Member	Sell
16:59:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9918	629,426.00	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
Total Futures					142		24,964	24,963,500		224 126 133.30		
Total Options												
Total for \$ / R Foreign Exchange Future					142		24,964	24,963,500		224,126,133.30		
13:57:32	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9815	(4,490,750.00)	Member	Sell
13:57:32	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9815	4,490,750.00	Member	Buy
Total Futures					1		5	500,000		4 490 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,490,750.00		
14:13:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300	358,250.00	Member	Buy
14:13:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300	(358,250.00)	Client	Sell
14:18:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	14,350.00	Member	Buy
14:18:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	(14,350.00)	Client	Sell
14:18:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3560	7,178,000.00	Member	Buy
14:18:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3560	(7,178,000.00)	Member	Sell
15:31:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3168	1,431,680.00	Member	Buy
15:40:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3610	71,805,000.00	Member	Buy
15:42:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2610	7,130,500.00	Member	Buy
15:42:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3510	(71,755,000.00)	Client	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.3074	6,781,707.60	Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	1,430,700.00	Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	1,430,700.00	Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	(1,430,700.00)	Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.3074	(6,781,707.60)	Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3070	(7,153,500.00)	Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3070	7,153,500.00	Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	(1,430,700.00)	Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3076	(7,153,800.00)	Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3076	7,153,800.00	Member	Buy
16:19:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	(10,730,250.00)	Member	Sell
16:19:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	10,730,250.00	Member	Buy
16:19:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	(10,730,250.00)	Member	Sell
16:19:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	10,730,250.00	Member	Buy
16:21:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3070	(71,535,000.00)	Member	Sell
16:26:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3470	(7,173,500.00)	Member	Sell
16:26:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3110	71,555,000.00	Client	Buy
17:06:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068	1,430,680.00	Member	Buy
17:06:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068	(1,430,680.00)	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
Total Futures					15		14,350	14,350,000		205 585 027.60		
Total Options												
Total for £ / R Foreign Exchange Future					15		14,350	14,350,000		205,585,027.60		
10:04:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5932	104,338.80	Client	Buy
10:04:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5932	(104,338.80)	Member	Sell
10:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5818	(11,581.80)	Member	Sell
10:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5818	11,581.80	Member	Buy
10:40:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.4140	639,184.00	Member	Buy
10:40:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.4140	(639,184.00)	Client	Sell
10:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.4196	(1,278,995.20)	Member	Sell
10:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.4196	1,278,995.20	Client	Buy
11:03:41	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	325	325,000	332.9600	(108,212,000.00)	Client	Sell
11:03:41	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	325	325,000	332.9600	108,212,000.00	Member	Buy
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7320	234,640.00	Member	Buy
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7320	(234,640.00)	Client	Sell
13:38:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	235,600.00	Member	Buy
13:38:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	(235,600.00)	Client	Sell
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5395	2,884,875.00	Member	Buy
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5395	5,769,750.00	Member	Buy
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5395	(5,769,750.00)	Member	Sell
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5395	(2,884,875.00)	Member	Sell
15:31:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5428	1,154,280.00	Member	Buy
17:07:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5328	1,153,280.00	Member	Buy
17:07:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5328	(1,153,280.00)	Client	Sell
Total Futures					10		1,118	1,118,000		12 889 384.80		
Total Options												
Total for € / R Foreign Exchange Future					11		1,443	1,443,000		121,101,384.80		
14:18:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3170	4,658,500.00	Member	Buy
14:18:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3170	(4,658,500.00)	Member	Sell
14:34:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3027	558,162.00	Member	Buy
14:34:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3027	(558,162.00)	Client	Sell
Total Futures					2		560	560,000		5 216 662.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		560	560,000		5,216,662.00		
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	8	80	15,000.0000	1,200,000.00	Member	Buy
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	8	80	15,000.0000	(1,200,000.00)	Client	Sell
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	2	20	15,000.0000	300,000.00	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
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	2	20	15,000.0000	(300,000.00)	Client	Sell
Total Futures					2		10	100		1 500 000.00		
Total Options												
Total for CF CANDO CACB Can-Do Future					2		10	100		1,500,000.00		
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	800,000.00	Member	Buy
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	(800,000.00)	Client	Sell
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00	Member	Buy
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00)	Client	Sell
Total Futures					2		10	100		1 000 000.00		
Total Options												
Total for CF CANDO CACD Can-Do Future					2		10	100		1,000,000.00		
16:27:31	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	29,750	29,750,000	12.4000	(368,900,000.00)	Member	Sell
16:27:31	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	29,750	29,750,000	12.4000	368,900,000.00	Client	Buy
16:27:31	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	5,250	5,250,000	12.4000	(65,100,000.00)	Member	Sell
16:27:31	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	5,250	5,250,000	12.4000	65,100,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		35,000	35,000,000		434 000 000.00		
Total for DABM USD Any day expiry					2		35,000	35,000,000		434,000,000.00		
8:31:33	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	5,100	5,100,000	46.0000	(234,600,000.00)	Member	Sell
8:31:33	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	5,100	5,100,000	46.0000	234,600,000.00	Client	Buy
8:31:33	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	900	900,000	46.0000	(41,400,000.00)	Member	Sell
8:31:33	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	900	900,000	46.0000	41,400,000.00	Client	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	5,100	5,100,000	81.5000	415,650,000.00	Member	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	5,100	5,100,000	81.5000	(415,650,000.00)	Client	Sell
15:23:26	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	900	900,000	81.5000	73,350,000.00	Member	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	C	7.22	1	1,000	900	900,000	81.5000	(73,350,000.00)	Client	Sell
15:23:26	DANZ 28/11/2012	Any day expiry	P	7.26	1	1,000	3,000	3,000,000	46.0000	(138,000,000.00)	Member	Sell
15:23:26	DANZ 28/11/2012	Any day expiry	P	7.26	1	1,000	2,550	2,550,000	46.0000	117,300,000.00	Client	Buy
15:42:59	DANZ 28/11/2012	Any day expiry	P	7.26	1	1,000	450	450,000	46.0000	20,700,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					6		15,000	15,000,000		903 000 000.00		
Total for DANZ Any day expiry					6		15,000	15,000,000		903,000,000.00		

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					173		41,017	41,491,700		454 807 957.70		
Total Options					9		50,325	50,325,000		1 445 212 000.00		
Grand Total for all Instruments					181		91,342	91,816,700		1,900,019,957.70		