

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/02/2013

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
8:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9187	13,378,050.00 Member	Buy
9:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0257	(90,257.00) Member	Sell
9:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0257	90,257.00 Client	Buy
9:05:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9113	8,911,300.00 Member	Buy
9:05:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9113	(8,911,300.00) Client	Sell
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00 Client	Buy
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00) Member	Sell
9:35:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0150	45,075.00 Member	Buy
9:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0163	(90,163.00) Member	Sell
9:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0163	90,163.00 Client	Buy
10:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0075	(1,351,125.00) Member	Sell
10:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0075	1,351,125.00 Client	Buy
10:17:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	444,750.00 Member	Buy
10:17:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	(444,750.00) Client	Sell
10:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0085	(90,085.00) Client	Sell
10:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0020	45,010.00 Member	Buy
11:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	4,445,000.00 Client	Buy
11:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	(4,445,000.00) Member	Sell
11:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8853	(266,559.00) Member	Sell
11:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8853	266,559.00 Client	Buy
11:48:36	\$ / R 18/03/2013	Foreign Exchange Future	С	9.00	1	1,000	300	300,000	50.0000	15,000,000.00 Member	Buy
11:48:36	\$ / R 18/03/2013	Foreign Exchange Future	С	9.00	1	1,000	300	300,000	50.0000	(15,000,000.00) Client	Sell
11:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8437	1,326,555.00 Member	Buy
11:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9112	(13,366,800.00) Client	Sell
11:54:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8863	355,452.00 Client	Buy
11:54:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8863	(355,452.00) Member	Sell
11:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	8.8890	24,000,300.00 Client	Buy
11:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	8.8890	(24,000,300.00) Member	Sell
12:39:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9943	(17,988.60) Member	Sell

Page 1 of 8 2013/02/25, 06:05:55PM

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
12:39:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9943	17,988.60 Client	Buy
12:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	(2,221,375.00) Member	Sell
12:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	2,221,375.00 Client	Buy
13:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00) Member	Sell
13:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00 Client	Buy
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	887,750.00 Client	Buy
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8777	(887,770.00) Member	Sell
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	(887,750.00) Member	Sell
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8777	887,770.00 Client	Buy
13:09:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8765	(887,650.00) Member	Sell
13:09:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8765	887,650.00 Client	Buy
13:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8750	(532,500.00) Member	Sell
13:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8750	532,500.00 Client	Buy
13:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8753	17,750.60 Client	Buy
13:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8753	(17,750.60) Member	Sell
13:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8795	(6,659,625.00) Member	Sell
13:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8810	(88,810.00) Member	Sell
13:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8815	(2,131,560.00) Member	Sell
13:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8817	88,817.00 Member	Buy
13:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8817	(88,817.00) Member	Sell
13:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9050	(890,500.00) Member	Sell
13:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8825	8,882,500.00 Client	Buy
13:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8610	(265,830.00) Member	Sell
13:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8610	265,830.00 Client	Buy
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8600	1,772,000.00 Client	Buy
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	(886,010.00) Member	Sell
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8600	(1,772,000.00) Member	Sell
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	886,010.00 Client	Buy
13:39:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8502	(115,052.60) Client	Sell
13:39:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8502	115,052.60 Member	Buy
13:39:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8708	4,435,400.00 Client	Buy
13:39:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8708	(4,435,400.00) Member	Sell
13:57:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8822	88,822.00 Client	Buy
13:57:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8822	(88,822.00) Member	Sell
14:12:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	(88,650.00) Member	Sell
14:12:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	88,650.00 Client	Buy
14:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8622	886,220.00 Client	Buy
14:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8622	(886,220.00) Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9868	17,973,600.00 Client	Buy
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00) Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00) Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00) Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00) Member	Sell

Page 2 of 8 2013/02/25, 06:05:55PM

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
14:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	886,000.00 Client	Buy
14:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	(886,000.00) Member	Sell
15:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	132,900.00 Client	Buy
15:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	(132,900.00) Member	Sell
15:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8520	44,260.00 Client	Buy
15:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8520	(44,260.00) Member	Sell
15:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8505	885,050.00 Client	Buy
15:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8505	(885,050.00) Member	Sell
15:19:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8504	885,040.00 Client	Buy
15:19:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8504	(885,040.00) Member	Sell
15:24:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8462	176,924.00 Client	Buy
15:24:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8462	(176,924.00) Member	Sell
15:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	(8,950.00) Member	Sell
15:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,950.00 Client	Buy
15:26:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8414	884,140.00 Client	Buy
15:26:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8414	(2,210,350.00) Member	Sell
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8451	884,510.00 Client	Buy
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8451	(884,510.00) Member	Sell
15:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8447	884,470.00 Client	Buy
15:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8447	(884,470.00) Member	Sell
15:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8619	(2,658,570.00) Member	Sell
15:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8619	2,658,570.00 Client	Buy
15:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8446	884,460.00 Client	Buy
15:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8446	(884,460.00) Member	Sell
15:30:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8414	1,326,210.00 Client	Buy
15:51:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9673	2,690,190.00 Client	Buy
15:51:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9673	(2,690,190.00) Member	Sell
16:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9545	6,715,875.00 Member	Buy
16:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9545	(6,715,875.00) Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8450	176,900.00 Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8452	176,904.00 Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8452	88,452.00 Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8450	(176,900.00) Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8452	(176,904.00) Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8452	(88,452.00) Member	Sell
16:19:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	89,560.00 Client	Buy
16:19:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	(89,560.00) Member	Sell
16:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8439	(1,768,780.00) Member	Sell
16:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8439	1,768,780.00 Client	Buy
16:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	(1,769,880.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	1,769,880.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	(1,769,880.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	1,769,880.00 Member	Buy

Page 3 of 8 2013/02/25, 06:05:55PM

				No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
40.00.50	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	8.8405	(194,491.00) Member	Sell
16:26:58	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	8.8405	194,491.00 Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8400	884,000.00 Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8400	(884,000.00) Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8401	(884,010.00) Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.8404	(176,808.00) Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.8400	(8,840.00) Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.8404	176,808.00 Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.8400	8,840.00 Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8401	884,010.00 Client	Buy
16:30:42	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.9500	895,000.00 Client	Buy
16:30:42	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.9500	(895,000.00) Member	Sell
16:31:09	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9480	178,960.00 Client	Buy
16:31:09	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9480	(178,960.00) Member	Sell
16:36:25	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8384	883,840.00 Client	Buy
16:36:25	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.8384	(883,840.00) Member	Sell
16:38:45	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9450	178,900.00 Client	Buy
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.8355	220,887.50 Client	Buy
16:38:45	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9450	(178,900.00) Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	8.8363	(194,398.60) Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.8355	(220,887.50) Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	22	22,000	8.8363	194,398.60 Client	Buy
16:41:04	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	8.8358	2,650,740.00 Client	Buy
16:41:04	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	8.8358	(2,650,740.00) Member	Sell
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9441	89,441.00 Member	Buy
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9441	(89,441.00) Client	Sell
17:07:22	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8403	(4,420,150.00) Member	Sell
17:12:41	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.8703	(443,515.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8433	4,421,650.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8578	(4,428,900.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.9278	(446,390.00) Member	Sell
17:27:54	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8648	4,432,400.00 Client	Buy
Total Futur	res			73		15,613	15,613,000		138 962 200.40	
Total Optio	ons			1		300	300,000		15 000 000.00	
Total for \$	/ R Foreign Exchange F	uture	 	74		15,913	15,913,000		153,962,200.40	
8:43:23	£ / R 18/03/2013	Foreign Exchange Future	 0.00	1	1,000	250	250,000	13.4902	(3,372,550.00) Client	Sell
	£ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.4902	3,372,550.00 Member	Buy
	£ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.4990	(269,980.00) Member	Sell
	£ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.4990	269,980.00 Client	Buy
	£ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.4880	67,440.00 Client	Buy
	£ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.4880	(67,440.00) Member	Sell

Page 4 of 8 2013/02/25, 06:05:55PM

9.1511 F.F. 14082013 Perego bochange Future 0.00 1 1.000 3 3.000 13.6900 (Alt. 0.800.00) Client See 1.000 1 1.000 3 3.000 13.6900 (Alt. 0.800.00) Client See 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000	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
9.21-09 F.F. 1800/20213 Provinge Exchange Future 0.000 1 1.000 3 3.000 13.4000 40.2000 0.000 1 1.000 3 3.000 13.4010 40.2000 0.000 1 1.000 13.4010 40.2000 0.000 1 1.000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 10.4000 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.4010 13.	9:15:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300	40,890.00 Member	Buy
	9:15:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300	(40,890.00) Client	Sell
	9:21:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600	(40,380.00) Client	Sell
9.3034 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4510 13.4610.0 Client 59. 9.2207 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 20 20.000 13.4722 (269.456.00 Client 59. 9.4133 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4772 (40.431.00) Client 59. 9.4133 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4772 (40.431.00) Client 59. 9.4133 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4772 (40.431.00) Member 59. 9.4130 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4730 13.4730 (40.431.00) Member 59. 9.4131 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4730 13.4730 (13.480.00) Member 59. 9.4131 7.8 (1803/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.00	9:21:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600	40,380.00 Member	Buy
9.3207	9:30:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	(134,610.00) Member	Sell
9.2207 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 20 20,000 13.4722 20,946.00 Client 8.9 9.4133 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4772 40,431.60 Client 8.9 9.4133 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4772 40,431.60 Client 8.9 9.4133 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4730 (13.4730 Client 8.9 9.4131 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4800 (13.4800 Client 8.9 9.4191 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4800 (13.4800 Client 8.9 9.4191 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4800 13.4800 Client 8.9 9.4192 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.8200 20.4300.00 Member 8.9 9.4193 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.8200 20.4300.00 Member 8.9 9.4193 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 16 6.000 13.9720 83.832.00 Member 8.9 9.4193 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4800 (13.4800 Client 8.9 9.4193 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4800 (13.4800 Client 8.9 9.4193 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4800 (13.4800 Client 8.9 9.4194 F./R. 18032013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.4800 13.480	9:30:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	134,610.00 Client	Buy
9.4133	9:32:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4728	(269,456.00) Member	Sell
9.4133	9:32:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4728	269,456.00 Client	Buy
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	9:41:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4772	(40,431.60) Client	Sell
	9:41:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4772	40,431.60 Member	Buy
10.11 10.12 10.12 10.13 10.00 1 1.000 1 1.000 1.34800 13.4800 13.4800 13.4800 10.2800 10.2800 10.2800 12.481032013 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.4800 13.4800 20.4300.00 10.2800 10.2800 12.481032013 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.8000 20.4300.00 10.2810 10.2810 13.4820 20.4300.00 10.2810 13.4820 20.4300.00 10.2810 13.4820 20.4300.00 10.2810 13.4820 20.4300.00 10.2810 20.4300.00 10.2810 20.4300.00 10.2810 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.4300.00 20.430	10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4730	(13,473.00) Member	Sell
10.1111 10.1111 10.11111 10.111111 10.111111 10.111111 10.111111 10.111111 10.111111 10.111111 10.11111111 10.1111111 10.1111111 10.1111111 10.1111111 10.11111111 10.111111111 10.1111111111	10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4730	13,473.00 Client	Buy
10.285.0 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10:19:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800	(13,480.00) Member	Sell
10.23 2 11.4006/2013 Foreign Exchange Future 0.00 1 1,000 15 1,000 13,000 13,000 10,000 10,000 13,000 10,000 10,000 13,000 10,000 13,000 10,000 10,000 13,000 10,000 13,000 10,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 10,000 13,000 13,000 13,000 10,000 10,000 13,000 13,000 13,000 13,000 10,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000	10:19:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800	13,480.00 Client	Buy
10.33.02 E/R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 6 6.000 13.9720 83.832.00 Member Sel	10:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200	204,300.00 Member	Buy
10.33.02 E/R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 6 6.000 13.9720 83.832.00 Client But 11:2600 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4610 134.610.00 Client Set 11:2610 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4610 134.610.00 Client Set 11:2741 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4650 134.680.00 Member Set 11:2741 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4650 134.680.00 Member Set 11:2741 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4650 134.680.00 Member Set 11:3140 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4650 134.680.00 Member Set 11:4748 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.4560 134.680.00 Member Set 11:4748 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4500 13.4500 13.4500 Member Set 11:4748 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4500 13.4500 13.4500 13.4500 Member Set 11:4748 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4557 26.911.40 Member Set 12:1517 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4557 26.911.40 Member Set 12:1517 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4563 13.463.80 Member Set 12:1517 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.4638 13.463.80 Member Set 13:1518 E/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 1.000 13.4630 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.4600 13.46	10:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200	(204,300.00) Client	Sell
11:26:00	10:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9720	(83,832.00) Member	Sell
11:26:00	10:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9720	83,832.00 Client	Buy
11:27:41 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10,000 13,4580 (134,580,00) Member Set 11:27:41 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4580 134,580,00 Client But 11:31:40 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4560 134,560,00 Client But 11:47:48 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4500 13,4500 (13,450,00) Member Set 11:47:48 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4500 13,4500 (13,450,00) Member Set 11:27:17 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,453 (26,911,40) Client But 2,211,40 Member	11:26:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	(134,610.00) Member	Sell
11:27:41	11:26:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	134,610.00 Client	Buy
11:31:40	11:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4580	(134,580.00) Member	Sell
11:31:40 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4560 134,560.00 Client But 11:47:48 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,450.00 (13,450.00) Member Set 11:47:48 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,455.7 26,911.40 Member But 12:15:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,4557 26,911.40 Member But 12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,463.80 Member Set 12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,463.80 Member Set 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 <td>11:27:41</td> <td>£ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>13.4580</td> <td>134,580.00 Client</td> <td>Buy</td>	11:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4580	134,580.00 Client	Buy
11:47:48 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,450.00 (13,450.00) Member Sel 11:47:48 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,450.00 13,450.00 Client But 12:15:17 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,4557 26,911.40 Member But 12:23:12 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,463.80 Member Sel 12:23:12 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,463.80 Member Sel 13:10:53 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 Member Sel 13:10:53 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10	11:31:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560	(134,560.00) Member	Sell
11:47:48 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,450.0 13,450.0 Client Buy 12:15:17 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,4557 26,911.40 Member Buy 12:15:17 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,4557 (26,911.40) Client Set 12:23:12 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4638 (13,463.80) Member Set 13:10:53 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (134,420.00) Member Set 13:10:53 £ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (194,420.00) Member Set 13:22:03 £ /R 18/03/2013 Foreign Exchange F	11:31:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560	134,560.00 Client	Buy
12:15:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.4557 26,911.40 Member But 12:15:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4557 (26,911.40) Client Sel 12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4638 (13,463.80) Member Sel 12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4638 (13,463.80) Member Sel 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.4420 (134,420.00) Client But 13:20:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.4460 6,723,000.00 Member Sel 13:38:49 £ / R 18/03/2013 Foreign	11:47:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	(13,450.00) Member	Sell
12:15:17 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.4557 (26,911,40) Client Sel 12:23:12 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 3,4638 (13,463.80) Member Sel 12:23:12 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 3,4638 13,463.80 Client Buy 13:10:53 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 3,4420 (13,4420.00) Member Sel 13:10:53 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 3,4420 (13,4420.00) Member Sel 13:22:03 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 3,4420 (13,4420.00) Member Buy 13:22:03 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 6,723,000,00 Member Buy 13:22:03 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 (6,723,000,00) Member Sel 13:38:49 £/R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000	11:47:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	13,450.00 Client	Buy
12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4638 (13,463,80) Member Sel 12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4638 13,463.80 Client Buy 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (134,420.00) Member Sel 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 134,420.00 Client Buy 13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 6,723,000.00 Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4460 (6,723,000.00 Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1	12:15:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4557	26,911.40 Member	Buy
12:23:12 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,463.80 Client Buy 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (134,420.00) Member Sel 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 134,420.00 Client Buy 13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 6,723,000.00 Member Buy 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4460 (6,723,000.00 Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4200 (13,420.00 Member Sel 13:57:36 £ / R 18/03/2013 Foreign Exchange Future	12:15:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4557	(26,911.40) Client	Sell
13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (134,420.00) Member Sel 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 134,420.00 Client Buy 13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 (6,723,000.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4460 (6,723,000.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,420.00 13,420.00 Member Sel 13:35:7:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 13,407.500.00 13,407.500.00 Client Buy 15:11:25 £ / R 18/03/2013 Foreign Exchange Future 0.00	12:23:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4638	(13,463.80) Member	Sell
13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 (134,420.00) Member Sel 13:10:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,4420 134,420.00 Client Buy 13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13,4460 (6,723,000.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,4460 (6,723,000.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,420.00 (13,420.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,420.00 13,420.00 16 lent Buy 13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1	12:23:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4638	13,463.80 Client	Buy
13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.4460 6,723,000.00 Member Buy 13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.4460 (6,723,000.00) Member Set 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4200 (13,420.00) Member Set 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4200 13,420.00 Client Buy 13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.4075 (13,407,500.00) Client Buy 15:11:25 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.407.500.00 Member Buy 15:11:53 £ / R 18/03/2013 Foreign Exch	13:10:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4420		Sell
13:22:03 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.4460 (6,723,000.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4200 (13,420.00) Member Sel 13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4200 13,420.00 Client Buy 13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.407.500.00 Client Sel 15:11:25 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.407.500.00 Member Buy 15:11:25 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 30,000	13:10:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4420	134,420.00 Client	Buy
13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td>13:22:03</td> <td>£ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>13.4460</td> <td>6,723,000.00 Member</td> <td>Buy</td>	13:22:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4460	6,723,000.00 Member	Buy
13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td>13:22:03</td> <td>£ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>13.4460</td> <td>(6,723,000.00) Member</td> <td>Sell</td>	13:22:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4460	(6,723,000.00) Member	Sell
13:38:49 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4200 13,420.00 Client Buy 13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.4075 (13,407,500.00) Client Sel 15:11:25 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:26 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 (406,950.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1	13:38:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		Sell
13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.4075 13,407,500.00 Member Buy 15:11:25 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:26 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 (406,950.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 13.4000 13,400.00 16 10.4000 10.4000 10.4000 10.4000 <td>13:38:49</td> <td>£ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>13.4200</td> <td></td> <td>Buy</td>	13:38:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200		Buy
13:57:36 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.4075 13,407,500.00 Member Buy 15:11:25 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:26 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 (406,950.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 13.4000 13,400.00 Client Buy	13:57:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4075		Sell
15:11:25 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 406,950.00 Client Buy 15:11:26 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 (406,950.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 13,400.00 Client Buy	13:57:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4075		Buy
15:11:26 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.5650 (406,950.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 13,400.00 Client Buy	15:11:25	£/R 14/06/2013			0.00	1						Buy
15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 (13,400.00) Member Sel 15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 13,400.00 Client Buy	15:11:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5650	(406,950.00) Member	Sell
15:11:53 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.4000 13,400.00 Client Buy	15:11:53	£ / R 18/03/2013			0.00	1				13.4000		Sell
	15:11:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	, ,	Buy
1,000 000,000 10,000,200,000 Monibol 000	15:28:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3785	(6,689,250.00) Member	Sell

Page 5 of 8 2013/02/25, 06:05:55PM

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
15:28:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3785	6,689,250.00 Member	Buy
15:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500	(346,250.00) Member	Sell
15:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500	346,250.00 Client	Buy
15:39:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850	133,850.00 Client	Buy
15:39:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850	(133,850.00) Member	Sell
15:50:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700	(13,370.00) Member	Sell
15:50:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700	13,370.00 Client	Buy
15:56:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3585	(6,679,250.00) Member	Sell
15:56:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3585	6,679,250.00 Member	Buy
16:00:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3565	6,678,250.00 Member	Buy
16:00:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3565	(6,678,250.00) Member	Sell
16:11:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3593	(267,186.00) Member	Sell
16:11:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3593	267,186.00 Client	Buy
16:16:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3510	(6,675,500.00) Member	Sell
16:16:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3510	6,675,500.00 Member	Buy
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3484	(66,742.00) Client	Sell
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3480	53,392.00 Member	Buy
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500	13,350.00 Client	Buy
16:39:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4995	(80,997.00) Member	Sell
16:39:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4995	80,997.00 Client	Buy
16:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3552	(40,065,600.00) Member	Sell
16:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.3552	34,055,760.00 Client	Buy
17:27:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3552	6,009,840.00 Client	Buy
Total Futu	ires				36		6,980	6,980,000		93 403 332.80	
Total Opti	ions										
Total for £	E / R Foreign Exchange F	uture			36		6,980	6,980,000		93,403,332.80	
13:27:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7755	(5,887,750.00) Member	Sell
13:27:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7755	5,887,750.00 Member	Buy
15:03:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9608	(598,040.00) Member	Sell
15:03:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9608	598,040.00 Client	Buy
15:28:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700	(5,885,000.00) Member	Sell
15:28:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700	5,885,000.00 Member	Buy
16:00:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	5,884,250.00 Member	Buy
16:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9210	3,576,300.00 Member	Buy
16:00:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	(5,884,250.00) Member	Sell
16:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9210	(3,576,300.00) Member	Sell
16:41:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9002	(2,082,535.00) Member	Sell
		Francisco Franksisco Francisco		0.00	1	1,000	175	175,000	11.9002	2,082,535.00 Client	Buy
	€ / R 14/06/2013	Foreign Exchange Future									
16:41:48	€ / R 14/06/2013 € / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7759	23,551,800.00 Member	Buy
16:41:48 16:53:58					1 1	1,000 1,000	2,000 1,550	2,000,000 1,550,000	11.7759 11.7759	23,551,800.00 Member (18,252,645.00) Client	Buy Sell

Page 6 of 8 2013/02/25, 06:05:55PM

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures				8		4,025	4,025,000		47 465 675.00	
Total Options										
Total for € / R Foreign Exchange Futur	re			8		4,025	4,025,000		47,465,675.00	
16:27:12 AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	(9,150.00) Member	Sell
16:27:12 AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	9,150.00 Client	Buy
Total Futures				1		1	1,000		9 150.00	
Total Options										
Total for AU\$ / R Foreign Exchange Fu	iture			1		1	1,000		9,150.00	
13:12:44 CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	42	42	2,700.0000	(113,400.00) Member	Sell
13:12:44 CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	42	42	2,700.0000	113,400.00 Client	Buy
13:12:44 CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	8	8	2,700.0000	(21,600.00) Member	Sell
13:12:44 CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	8	8	2,700.0000	21,600.00 Client	Buy
Total Futures				2		50	50		135 000.00	
Total Options										
Total for CF CANDO CACX Can-Do Fu	ture			2		50	50		135,000.00	
9:26:21 DANZ 28/02/2013	Any day expiry	Р	7.45	1	1,000	8,400	8,400,000	57.7000	(484,680,000.00) Member	Sell
9:26:21 DANZ 28/02/2013	Any day expiry	Р	7.45	1	1,000	8,400	8,400,000	57.7000	484,680,000.00 Client	Buy
9:26:21 DANZ 28/02/2013	Any day expiry	Р	7.45	1	1,000	1,600	1,600,000	57.7000	(92,320,000.00) Member	Sell
9:26:21 DANZ 28/02/2013	Any day expiry	Р	7.45	1	1,000	1,600	1,600,000	57.7000	92,320,000.00 Client	Buy
Total Futures				0		0	0		0.00	
Total Options				2		10,000	10,000,000		577 000 000.00	
Total for DANZ Any day expiry				2		10,000	10,000,000		577,000,000.00	
11:52:15 DAUS 01/03/2013	Any day expiry	С	8.93	1	1,000	42,000	42,000,000	39.5000	(1,659,000,000.00) Member	Sell
11:52:15 DAUS 01/03/2013	Any day expiry	С	8.93	1	1,000	42,000	42,000,000	39.5000	1,659,000,000.00 Client	Buy
11:52:15 DAUS 01/03/2013	Any day expiry	С	8.93	1	1,000	8,000	8,000,000	39.5000	(316,000,000.00) Member	Sell
11:52:15 DAUS 01/03/2013	Any day expiry	С	8.93	1	1,000	8,000	8,000,000	39.5000	316,000,000.00 Client	Buy
Total Futures				0		0	0		0.00	
Total Options				2		50,000	50,000,000		1 975 000 000.00	
Total for DAUS Any day expiry				2		50,000	50,000,000		1,975,000,000.00	

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures				119		26,669	26,619,050		279 975 358.20	
Total Options				5		60,300	60,300,000	2	2 567 000 000.00	
Grand Total for all Instruments				124		86,969	86,919,050	2	2,846,975,358.20	