



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:14:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5195	851,340.00	Client	Sell
8:14:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5195	851,340.00	Member	Buy
8:18:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5125	1,702,680.00	Client	Sell
8:18:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5125	1,702,680.00	Member	Buy
8:37:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5376	851,340.00	Client	Buy
8:37:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5376	851,340.00	Member	Sell
9:01:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4988	59,593.80	Member	Sell
9:01:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4988	59,593.80	Client	Buy
9:04:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4845	851,340.00	Client	Sell
9:04:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4845	851,340.00	Member	Buy
9:05:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4865	85,134.00	Client	Sell
9:05:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4865	170,268.00	Member	Buy
9:06:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4865	85,134.00	Client	Sell
9:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5402	1,064,175.00	Client	Sell
9:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5132	212,835.00	Member	Buy
9:44:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5270	212,835.00	Member	Buy
9:46:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	212,835.00	Client	Buy
9:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5300	638,505.00	Member	Sell
9:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5300	638,505.00	Client	Buy
9:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5278	212,835.00	Member	Sell
9:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5278	212,835.00	Client	Buy
9:51:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5248	425,670.00	Member	Sell
9:51:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5248	425,670.00	Client	Buy
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,134.00	Member	Buy
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,134.00	Client	Sell
10:02:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6477	42,567.00	Member	Buy
10:02:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6477	42,567.00	Client	Sell
10:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5509	34,053.60	Member	Sell
10:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5509	34,053.60	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:04:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,567.00	Client	Sell
10:04:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,567.00	Client	Buy
10:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.5500	1,660,113.00	Member	Sell
10:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.5500	1,660,113.00	Client	Buy
10:10:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5500	212,835.00	Member	Buy
10:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5510	85,134.00	Client	Buy
10:10:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5525	127,701.00	Client	Buy
10:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5510	766,206.00	Member	Sell
10:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5510	766,206.00	Client	Buy
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5462	59,593.80	Member	Buy
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5462	59,593.80	Client	Sell
10:16:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5495	297,969.00	Client	Buy
10:16:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5495	297,969.00	Member	Sell
10:20:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5550	127,701.00	Member	Buy
10:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5558	510,804.00	Member	Buy
10:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5558	510,804.00	Client	Sell
10:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5600	127,701.00	Client	Buy
10:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5600	127,701.00	Client	Sell
10:21:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5600	127,701.00	Client	Buy
10:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5640	85,134.00	Member	Buy
10:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5650	127,701.00	Member	Buy
10:22:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5521	8,513,400.00	Client	Sell
10:22:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5521	8,513,400.00	Member	Buy
10:23:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5640	170,268.00	Client	Buy
10:23:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5640	170,268.00	Member	Sell
10:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5699	212,835.00	Client	Buy
10:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,134.00	Client	Sell
10:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	42,567.00	Member	Buy
10:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	851,340.00	Member	Buy
10:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	851,340.00	Client	Sell
10:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	42,567.00	Client	Sell
10:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	42,567.00	Client	Sell
10:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	42,567.00	Client	Buy
10:29:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5700	127,701.00	Client	Buy
10:31:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5670	4,256,700.00	Member	Buy
10:31:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5670	4,256,700.00	Client	Sell
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5725	42,567.00	Client	Sell
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5725	42,567.00	Member	Buy
10:33:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5740	851,340.00	Member	Buy
10:33:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5740	851,340.00	Client	Sell
10:34:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5730	127,701.00	Member	Buy
10:34:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5750	17,026.80	Member	Buy
10:34:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5750	127,701.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:34:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5750	17,026.80	Client	Sell
10:37:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5707	425,670.00	Member	Buy
10:37:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5707	425,670.00	Client	Sell
10:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5700	766,206.00	Client	Buy
10:40:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,134.00	Member	Sell
10:40:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,134.00	Client	Buy
10:41:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5632	510,804.00	Member	Buy
10:42:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5605	638,505.00	Client	Sell
10:42:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5605	638,505.00	Member	Buy
10:46:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6625	851,340.00	Client	Sell
10:46:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6625	851,340.00	Member	Buy
10:47:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5620	510,804.00	Member	Buy
10:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6725	212,835.00	Member	Buy
10:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6725	212,835.00	Client	Sell
10:54:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.6700	5,108,040.00	Client	Sell
10:54:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	4,256,700.00	Member	Buy
10:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6700	851,340.00	Member	Buy
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	250	250,000	110.0000	2,128,350.00	Member	Sell
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	250	250,000	110.0000	2,128,350.00	Client	Buy
11:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.5690	1,745,247.00	Member	Buy
11:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5700	8,513,400.00	Client	Sell
11:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5700	4,256,700.00	Member	Buy
11:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5700	4,256,700.00	Member	Buy
11:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5579	42,567.00	Client	Sell
11:06:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5579	42,567.00	Member	Buy
11:08:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5798	85,134.00	Member	Sell
11:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5798	85,134.00	Member	Sell
11:10:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5768	85,134.00	Member	Sell
11:11:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5770	85,134.00	Client	Sell
11:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5770	85,134.00	Client	Sell
11:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5705	127,701.00	Client	Sell
11:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5705	127,701.00	Member	Buy
11:23:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5707	681,072.00	Member	Buy
11:23:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5707	681,072.00	Client	Sell
11:25:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6750	425,670.00	Member	Buy
11:25:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6750	425,670.00	Client	Sell
11:25:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5738	4,256,700.00	Client	Sell
11:25:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5738	4,256,700.00	Member	Buy
11:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5881	425,670.00	Member	Sell
11:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5881	425,670.00	Client	Buy
11:36:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,134.00	Client	Sell
11:38:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	851,340.00	Client	Sell
11:39:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6707	85,134.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:39:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6707	85,134.00	Client	Sell
11:40:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	42,567.00	Member	Sell
11:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5656	25,540.20	Member	Buy
11:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5656	25,540.20	Client	Sell
11:56:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5685	425,670.00	Client	Sell
11:56:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5685	425,670.00	Member	Buy
12:02:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.5700	655,531.80	Client	Sell
12:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.5700	1,132,282.20	Member	Sell
12:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5650	127,701.00	Member	Buy
12:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5650	127,701.00	Client	Sell
12:22:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6700	212,835.00	Member	Buy
12:22:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6700	212,835.00	Client	Sell
12:24:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5660	425,670.00	Member	Buy
12:26:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5260	425,670.00	Member	Buy
12:26:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5260	425,670.00	Client	Sell
12:28:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5680	340,536.00	Member	Buy
12:28:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5680	340,536.00	Client	Sell
12:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5665	85,134.00	Client	Sell
12:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5665	85,134.00	Member	Buy
12:45:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5659	8,513.40	Client	Sell
12:45:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5659	8,513.40	Client	Buy
12:45:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5659	161,754.60	Member	Buy
12:45:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5659	161,754.60	Client	Sell
12:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5675	4,256,700.00	Client	Buy
12:53:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5675	4,256,700.00	Member	Sell
12:58:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5650	2,128,350.00	Member	Sell
12:58:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5650	2,128,350.00	Member	Buy
12:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5646	170,268.00	Client	Sell
12:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5646	170,268.00	Client	Buy
13:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5675	170,268.00	Member	Buy
13:04:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	170,268.00	Member	Buy
13:11:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5715	170,268.00	Member	Buy
13:14:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5725	170,268.00	Member	Buy
13:16:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5966	851,340.00	Client	Sell
13:16:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5725	212,835.00	Member	Buy
13:18:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5750	297,969.00	Member	Buy
13:18:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5750	297,969.00	Client	Sell
13:18:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5717	851,340.00	Member	Sell
13:18:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5770	170,268.00	Member	Buy
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5800	127,701.00	Member	Buy
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	25,540.20	Member	Buy
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5810	8,513.40	Member	Buy
13:19:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6850	212,835.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5800	85,134.00	Member	Buy
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5810	8,513.40	Client	Sell
13:19:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6850	212,835.00	Client	Sell
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5800	85,134.00	Client	Sell
13:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	25,540.20	Client	Sell
13:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5805	8,513.40	Client	Sell
13:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5805	8,513.40	Member	Buy
13:20:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5825	212,835.00	Member	Buy
13:21:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5831	2,554,020.00	Client	Sell
13:21:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5831	2,554,020.00	Member	Buy
13:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5828	4,256,700.00	Client	Sell
13:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5828	4,256,700.00	Member	Buy
13:24:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5850	42,567.00	Client	Sell
13:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,134.00	Client	Buy
13:27:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	25,540.20	Member	Buy
13:27:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	25,540.20	Client	Sell
13:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5830	4,256,700.00	Client	Sell
13:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5830	4,256,700.00	Member	Buy
13:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,134.00	Member	Buy
13:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,134.00	Client	Sell
13:38:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5925	85,134.00	Member	Buy
13:38:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5925	85,134.00	Client	Sell
13:42:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5810	212,835.00	Client	Sell
13:42:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5810	212,835.00	Member	Buy
13:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	212,835.00	Client	Sell
13:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	212,835.00	Member	Buy
13:48:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5900	8,513.40	Member	Buy
13:48:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5900	8,513.40	Client	Sell
13:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,026.80	Client	Sell
13:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,026.80	Member	Buy
13:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5950	127,701.00	Member	Buy
13:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,134.00	Member	Buy
13:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5950	170,268.00	Member	Buy
13:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5950	170,268.00	Client	Sell
13:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,134.00	Client	Sell
13:50:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	212,835.00	Member	Buy
13:50:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	212,835.00	Client	Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6000	127,701.00	Member	Buy
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	85,134.00	Member	Buy
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6000	110,674.20	Member	Buy
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Member	Buy
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	170,268.00	Member	Buy
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	425,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6000	110,674.20	Client	Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Client	Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	170,268.00	Client	Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	85,134.00	Client	Sell
13:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	425,670.00	Client	Sell
13:51:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6010	340,536.00	Member	Buy
13:51:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6010	340,536.00	Client	Sell
13:53:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6050	85,134.00	Member	Buy
13:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6080	85,134.00	Member	Buy
13:55:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6070	42,567.00	Member	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.6100	4,043,865.00	Client	Sell
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6100	212,835.00	Client	Sell
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.6100	4,043,865.00	Member	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6100	212,835.00	Member	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6100	1,702,680.00	Member	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6099	212,835.00	Member	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6100	1,702,680.00	Client	Sell
14:01:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6149	425,670.00	Member	Buy
14:01:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6150	127,701.00	Member	Buy
14:01:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6149	425,670.00	Client	Sell
14:01:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6152	42,567.00	Member	Buy
14:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6177	42,567.00	Member	Buy
14:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6177	42,567.00	Client	Sell
14:01:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6183	85,134.00	Member	Buy
14:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6200	127,701.00	Member	Buy
14:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6200	127,701.00	Member	Buy
14:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6200	127,701.00	Client	Sell
14:02:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6212	42,567.00	Member	Buy
14:05:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6250	127,701.00	Member	Buy
14:05:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.5845	2,298,618.00	Client	Sell
14:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6297	851,340.00	Member	Sell
14:08:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6232	42,567.00	Member	Buy
14:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	851,340.00	Client	Sell
14:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	851,340.00	Client	Buy
14:23:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6165	42,567.00	Member	Buy
14:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7297	85,134.00	Member	Sell
14:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6397	851,340.00	Client	Buy
14:33:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	85,134.00	Member	Sell
14:38:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6095	42,567.00	Client	Sell
14:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6132	85,134.00	Member	Buy
14:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6149	510,804.00	Member	Sell
14:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6149	510,804.00	Client	Buy
14:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6110	170,268.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6110	170,268.00	Client	Sell
14:44:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6150	127,701.00	Member	Buy
14:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6180	85,134.00	Member	Buy
14:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6200	170,268.00	Member	Buy
14:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6180	85,134.00	Client	Sell
14:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6200	170,268.00	Client	Sell
14:46:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7226	851,340.00	Member	Buy
14:46:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7226	851,340.00	Client	Sell
14:53:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6201	170,268.00	Member	Buy
15:06:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5944	17,026.80	Member	Sell
15:06:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5944	17,026.80	Client	Buy
15:07:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5927	2,554,020.00	Member	Buy
15:07:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5927	2,554,020.00	Client	Sell
15:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5903	170,268.00	Member	Buy
15:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5903	170,268.00	Client	Sell
15:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5935	42,567.00	Client	Sell
15:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5935	42,567.00	Member	Buy
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Member	Buy
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Member	Buy
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Client	Sell
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	42,567.00	Client	Sell
15:19:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.6975	33,202,260.00	Client	Sell
15:19:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.6975	33,202,260.00	Member	Buy
15:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6137	851,340.00	Member	Buy
15:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6137	851,340.00	Client	Sell
15:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	851,340.00	Member	Buy
15:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	851,340.00	Client	Sell
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	85,134.00	Member	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	85,134.00	Client	Sell
15:26:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6250	425,670.00	Member	Buy
15:26:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6250	425,670.00	Client	Sell
15:29:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6161	85,134.00	Member	Buy
15:29:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6161	85,134.00	Client	Sell
15:34:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6141	85,134.00	Member	Buy
15:34:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6141	85,134.00	Client	Sell
15:34:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7200	1,702,680.00	Member	Buy
15:34:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7200	1,702,680.00	Client	Sell
15:38:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5920	1,702,680.00	Client	Buy
15:38:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.6318	1,438,764.60	Member	Sell
15:38:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6299	85,134.00	Client	Sell
15:38:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6295	8,513.40	Client	Sell
15:46:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6250	170,268.00	Client	Buy
15:49:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6197	212,835.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:49:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6197	212,835.00	Member	Buy
15:54:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6200	340,536.00	Member	Buy
15:54:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6200	340,536.00	Client	Sell
16:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6111	170,268.00	Member	Sell
16:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6003	510,804.00	Client	Buy
16:16:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5975	4,256,700.00	Member	Buy
16:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	945	945,000	8.5848	8,045,163.00	Client	Sell
16:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5975	85,134.00	Member	Buy
16:19:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	170,268.00	Member	Buy
16:19:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6106	510,804.00	Client	Sell
16:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6055	42,567.00	Client	Sell
16:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6060	17,026.80	Client	Sell
16:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6055	42,567.00	Member	Buy
16:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6060	17,026.80	Member	Buy
16:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6120	170,268.00	Client	Sell
16:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6120	212,835.00	Client	Sell
16:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6120	212,835.00	Member	Buy
16:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6120	170,268.00	Member	Buy
16:43:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6035	85,134.00	Client	Sell
16:43:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6035	85,134.00	Member	Buy
16:59:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5938	170,268.00	Member	Sell
16:59:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5938	170,268.00	Client	Buy
16:59:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5943	85,134.00	Member	Sell
16:59:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5943	85,134.00	Client	Buy
17:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	8.5920	2,596,587.00	Client	Buy
<b>Total Futures</b>					<b>155</b>		<b>16,301</b>	<b>16,301,000</b>		<b>140 404 947.80</b>		
<b>Total Options</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>27 500 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>156</b>		<b>16,551</b>	<b>16,551,000</b>		<b>167,904,947.80</b>		
14:33:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5980	4,256,700.00	Member	Sell
14:33:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5980	4,256,700.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4 299 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,299,000.00</b>		
10:05:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8531	6,877,850.00	Client	Buy
10:05:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7780	1,375,570.00	Member	Sell
10:12:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7902	1,375,570.00	Member	Sell
10:28:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8230	343,892.50	Member	Sell
10:28:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8230	343,892.50	Client	Buy
10:29:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200	687,785.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:29:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200	687,785.00	Member	Sell
10:48:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8000	825,342.00	Member	Buy
10:48:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8000	1,375,570.00	Member	Buy
10:48:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8000	825,342.00	Client	Sell
11:33:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8025	687,785.00	Client	Sell
11:33:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8025	687,785.00	Member	Buy
11:48:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8095	1,375,570.00	Member	Buy
13:36:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300	68,778.50	Member	Buy
13:36:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300	68,778.50	Client	Sell
13:51:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200	68,778.50	Member	Buy
13:51:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200	68,778.50	Client	Sell
13:55:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8785	1,375,570.00	Member	Sell
13:59:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8855	1,375,570.00	Member	Sell
14:01:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000	275,114.00	Member	Buy
14:01:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2000	275,114.00	Client	Sell
14:01:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500	343,892.50	Client	Sell
14:01:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500	343,892.50	Member	Buy
14:31:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600	1,375,570.00	Member	Buy
14:39:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8960	13,755.70	Member	Buy
14:39:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8960	13,755.70	Client	Sell
14:41:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9266	247,602.60	Member	Sell
14:41:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9266	247,602.60	Client	Buy
15:28:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9333	1,306,791.50	Member	Sell
15:28:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300	68,778.50	Client	Sell
15:52:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8407	5,502,280.00	Client	Sell
15:52:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8935	1,375,570.00	Member	Buy
16:28:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9100	2,407,247.50	Member	Buy
16:28:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9100	2,407,247.50	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>1,334</b>	<b>1,334,000</b>		<b>18 490 856.55</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>1,334</b>	<b>1,334,000</b>		<b>18,490,856.55</b>		
9:24:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	110,632.00	Member	Buy
9:24:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	110,632.00	Client	Sell
9:42:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1700	331,896.00	Member	Buy
9:42:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1700	331,896.00	Client	Sell
9:47:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0432	55,316.00	Client	Sell
9:47:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0432	55,316.00	Member	Buy
9:48:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1982	807,613.60	Client	Buy
9:48:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.1982	807,613.60	Member	Sell
9:58:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0650	55,316.00	Client	Sell
9:58:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0650	55,316.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:05:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0691	11,063,200.00	Member	Buy
10:05:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0691	11,063,200.00	Client	Sell
10:28:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	110,632.00	Member	Buy
10:28:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	110,632.00	Client	Sell
10:28:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	110,632.00	Member	Buy
10:28:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2400	110,632.00	Client	Sell
10:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000	11,063.20	Member	Buy
10:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1000	11,063.20	Client	Sell
10:45:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0948	2,765,800.00	Member	Sell
10:45:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0948	2,765,800.00	Client	Buy
11:10:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0938	5,531,600.00	Client	Sell
11:10:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0938	5,531,600.00	Member	Buy
13:22:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600	110,632.00	Member	Buy
13:22:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600	110,632.00	Client	Sell
13:24:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1140	2,765,800.00	Client	Sell
13:24:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1140	2,765,800.00	Member	Buy
13:30:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1270	11,063.20	Member	Sell
13:30:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1270	11,063.20	Client	Buy
13:48:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2750	276,580.00	Member	Buy
13:48:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2750	276,580.00	Client	Sell
13:50:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1396	44,252.80	Member	Buy
13:50:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1396	44,252.80	Client	Sell
13:53:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000	221,264.00	Member	Buy
13:53:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3000	221,264.00	Client	Sell
14:01:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500	331,896.00	Member	Buy
14:01:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4500	331,896.00	Client	Sell
14:09:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1854	55,316.00	Member	Sell
14:09:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1854	55,316.00	Client	Buy
14:26:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1694	110,632.00	Client	Sell
14:26:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1694	110,632.00	Member	Buy
14:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1683	2,765,800.00	Member	Sell
14:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1683	2,765,800.00	Member	Buy
14:33:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1710	1,106,320.00	Member	Buy
14:33:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1710	1,106,320.00	Member	Buy
14:33:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1710	1,106,320.00	Member	Sell
14:33:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1710	1,106,320.00	Member	Sell
14:33:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1665	1,106,320.00	Member	Buy
14:33:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1698	1,106,320.00	Member	Buy
14:33:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	1,106,320.00	Member	Buy
14:33:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	1,106,320.00	Member	Sell
14:33:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1698	1,106,320.00	Member	Sell
14:33:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1665	1,106,320.00	Member	Sell
14:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.1758	13,829,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.1758	13,829,000.00	Client	Sell
14:39:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	331,896.00	Member	Buy
14:39:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	331,896.00	Client	Sell
14:40:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1967	409,338.40	Member	Sell
14:40:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1967	409,338.40	Client	Buy
15:19:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3280	33,189,600.00	Client	Buy
15:19:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.3280	33,189,600.00	Member	Sell
15:27:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2005	55,316.00	Member	Buy
15:27:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2005	55,316.00	Client	Sell
<b>Total Futures</b>					<b>31</b>		<b>7,321</b>	<b>7,321,000</b>		<b>82 121 126.40</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>31</b>		<b>7,321</b>	<b>7,321,000</b>		<b>82,121,126.40</b>		
15:04:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7553	252,546.50	Member	Sell
15:04:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7553	252,546.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>29</b>	<b>29,000</b>		<b>253 903.70</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>29</b>	<b>29,000</b>		<b>253,903.70</b>		
10:09:48	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2880	228,400.00	Client	Buy
10:09:48	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2880	228,400.00	Member	Sell
14:28:41	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3710	228,400.00	Client	Buy
14:28:41	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3710	228,400.00	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>50,000</b>		<b>466 475.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>50,000</b>		<b>466,475.00</b>		
15:49:22	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.9130	17,794,155.00	Member	Buy
15:49:22	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.9130	17,794,155.00	Client	Sell
15:49:22	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	450	450,000	6.9130	3,140,145.00	Member	Buy
15:49:22	DANZ 04/10/2012	Any day expiry		0.00	1	1,000	450	450,000	6.9130	3,140,145.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>20 739 000.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>20,739,000.00</b>		
17:14:45	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.6504	22,206,675.00	Member	Buy
17:14:45	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.6504	22,206,675.00	Client	Sell
17:14:45	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	450	450,000	8.6504	3,918,825.00	Member	Buy
17:14:45	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	450	450,000	8.6504	3,918,825.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
					2		3,000	3,000,000		25 951 200.00		
					2		3,000	3,000,000		25,951,200.00		
					211		31,040	31,535,000		292 726 509.45		
					1		250	250,000		27 500 000.00		
					212		31,290	31,785,000		320,226,509.45		