

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 12/10/2012					
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
8:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7310	862,260.00 Memb	er Sell
8:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7770	862,260.00 Memb	er Buy
8:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7770	862,260.00 Client	Sell
8:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7310	862,260.00 Client	Buy
8:27:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7210	862,260.00 Memb	er Sell
8:27:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7210	862,260.00 Client	Buy
8:32:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.8865	33,628,140.00 Memb	er Buy
8:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.8865	33,628,140.00 Memb	er Sell
8:32:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.8865	33,628,140.00 Memb	er Sell
8:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.8865	33,628,140.00 Memb	er Buy
8:34:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	862,260.00 Memb	er Sell
8:34:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	862,260.00 Client	Buy
8:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7010	862,260.00 Memb	er Sell
8:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7010	431,130.00 Client	Buy
8:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7414	862,260.00 Client	Buy
8:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7414	862,260.00 Memb	er Sell
8:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7010	431,130.00 Client	Buy
9:02:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9379	86,226.00 Memb	er Sell
9:02:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9379	86,226.00 Client	Buy
9:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7198	862,260.00 Client	Buy
9:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7198	862,260.00 Memb	er Sell
9:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7109	172,452.00 Client	Buy
9:05:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7285	43,113,000.00 Memb	er Sell
9:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7050	862,260.00 Client	Buy
9:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7020	431,130.00 Memb	-
9:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7021	8,622.60 Memb	er Sell
9:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7020	431,130.00 Client	Buy
9:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7021	8,622.60 Client	Buy
9:11:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7075	129,339.00 Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
9:11:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7075	129,339.00 Member	Sell
9:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7070	8,622.60 Client	Buy
9:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7070	8,622.60 Member	Sell
9:12:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7040	431,130.00 Client	Buy
9:12:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7040	431,130.00 Member	Sell
9:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8140	862,260.00 Client	Buy
9:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8140	862,260.00 Member	Sell
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7020	258,678.00 Member	Sell
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	862,260.00 Member	Sell
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	431,130.00 Member	Sell
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	431,130.00 Client	Buy
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7020	258,678.00 Client	Buy
9:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7017	344,904.00 Client	Sell
9:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6925	172,452.00 Member	Buy
9:25:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9225	6,035,820.00 Client	Buy
9:25:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9225	6,035,820.00 Member	Sell
9:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6880	258,678.00 Client	Sell
:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6880	258,678.00 Member	Buy
):32:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6855	431,130.00 Client	Sell
:32:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.6855	422,507.40 Member	Buy
:32:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6880	8,622.60 Client	Buy
:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	473	473,000	8.6834	4,078,489.80 Client	Buy
:36:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6945	8,622.60 Member	Sell
:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.6900	4,302,677.40 Member	Buy
):37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.6900	4,302,677.40 Client	Sell
9:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6912	8,622.60 Client	Sell
39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.6925	4,302,677.40 Member	Buy
):39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6929	8,622.60 Client	Sell
:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.6925	4,302,677.40 Client	Sell
):48:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6950	43,113.00 Client	Sell
:48:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6950	43,113.00 Member	Buy
:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	258,678.00 Client	Buy
):50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	258,678.00 Client	Sell
:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	431,130.00 Client	Buy
:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	431,130.00 Client	Sell
:51:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8058	258,678.00 Member	Sell
:51:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8058	258,678.00 Member 258,678.00 Client	Buy
0:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30 13	13,000	8.6955	112,093.80 Client	Buy
9:54:01 9:54:01	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6955 8.6955	112,093.80 Client 112,093.80 Member	Sell
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9:54:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	8.7950 8.7050	86,226.00 Member	Buy
):54:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00		1,000	10	10,000	8.7950	86,226.00 Client	Sell
9:55:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6925	431,130.00 Client	Buy
9:58:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6933	8,622.60 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
10:00:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6950	8,622.60 Client	Buy
10:01:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7000	603,582.00 Client	Sell
10:01:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7000	603,582.00 Client	Buy
10:01:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,113.00 Client	Buy
10:02:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7000	146,584.20 Member	Buy
10:02:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	473	473,000	8.6830	4,078,489.80 Client	Sell
10:04:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7050	1,034,712.00 Member	Buy
10:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7185	43,113.00 Member	Buy
10:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7185	43,113.00 Client	Sell
10:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7192	172,452.00 Client	Buy
0:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7192	172,452.00 Member	Sell
10:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7035	646,695.00 Member	Buy
10:10:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,149	1,149,000	8.8857	9,907,367.40 Client	Buy
10:10:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,149	1,149,000	8.8857	9,907,367.40 Client	Sell
10:27:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7062	8,622.60 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7062	8,622.60 Member	Buy
0:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7040	1.034.712.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7050	862,260.00 Member	Buy
0:59:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.7055	732,921.00 Member	Buy
1:14:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7167	17,245.20 Member	Buy
1:17:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7168	17,245.20 Member	Buy
1:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	431,130.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	431,130.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7197	17,245.20 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.7222	1,595,181.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7245	129,339.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7245	129,339.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7259	17,245.20 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7345	206,942.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7098	1,293,390.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7300	146,584.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7300	431,130.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7200	172,452.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7150	103,471.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,226.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6950	431,130.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6950	431,130.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6932	60,358.20 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6932	60,358.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6900	431,130.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6900	431,130.00 Member 431,130.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,226.00 Member	Sell
L.17.70	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,226.00 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
12:15:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6883	172,452.00 Member	Sell
12:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6820	4,311,300.00 Member	Buy
12:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6820	862,260.00 Member	Buy
12:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6820	4,311,300.00 Client	Sell
12:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6820	862,260.00 Client	Sell
12:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6850	172,452.00 Member	Sell
12:19:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6820	172,452.00 Member	Sell
12:25:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.7035	51,735,600.00 Client	Buy
2:25:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6785	43,113,000.00 Member	Sell
2:40:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,113.00 Client	Sell
3:03:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7020	86,226.00 Client	Buy
13:03:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7020	86,226.00 Member	Sell
3:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7035	34,490,400.00 Client	Buy
13:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6910	862,260.00 Client	Buy
3:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7001	86,226.00 Client	Buy
3:12:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7024	86,226.00 Member	Sell
3:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6899	17,245.20 Member	Sell
3:19:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6889	17,245.20 Member	Sell
3:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:19:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:19:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:19:47	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:04	\$ / R 14/12/2012				1		2				
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:20:11		Foreign Exchange Future		0.00		1,000		2,000	8.6880	17,245.20 Member	Sell
3:20:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:20:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6881	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6881	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
3:20:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6882	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:21:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:21:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
3:21:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6879	17,245.20 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:21:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6880	17,245.20 Member	Sell
13:22:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6879	17,245.20 Member	Sell
13:22:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6871	17,245.20 Member	Sell
13:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6871	17,245.20 Member	Sell
13:22:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6854	17,245.20 Member	Sell
13:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6856	17,245.20 Member	Sell
13:23:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6856	17,245.20 Member	Sell
13:23:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6855	17,245.20 Member	Sell
13:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6855	17,245.20 Member	Sell
13:23:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6820	17,245.20 Member	Sell
13:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6816	17,245.20 Member	Sell
3:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6813	17,245.20 Member	Sell
3:23:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6813	17,245.20 Member	Sell
3:23:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6832	17,245.20 Member	Sell
3:23:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6824	17.245.20 Member	Sell
3:23:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6818	17,245.20 Member	Sell
3:23:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6815	17,245.20 Member	Sell
3:23:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6813	17,245.20 Member	Sell
3:23:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6813	17,245.20 Member	Sell
3:23:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6813	8,622.60 Member	Sell
3:23:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6813	8,622.60 Client	Buy
13:23:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6829	17,245.20 Member	Sell
3:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6846	17,245.20 Member	Sell
13:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6851	17,245.20 Member	Sell
3:24:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6846	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
3:24:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6844	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6844	17,245.20 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6844	17,245.20 Member 17,245.20 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012				1						
		Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6839	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
3:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6840	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6854	17,245.20 Member	Sell
3:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6878	17,245.20 Member	Sell
3:24:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6849	17,245.20 Member	Sell
13:24:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6849	17,245.20 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:25:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6847	17,245.20 Member	Sell
13:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6843	17,245.20 Member	Sell
13:25:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:25:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17.245.20 Member	Sell
13:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6845	17,245.20 Member	Sell
13:26:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:26:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:26:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:26:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:26:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6840	17,245.20 Member	Sell
13:26:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6840	17,245.20 Member	Sell
13:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6840	17,245.20 Member	Sell
13:26:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:26:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
3:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	_ 10	10,000	8.6837	86,226.00 Member	Sell
3:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:26:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:26:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6837	60,358.20 Member	Sell
13:27:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6837	60,358.20 Client	Buy
13:27:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
13:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
3:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6837	17,245.20 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6830	17,245.20 Member 17,245.20 Member	Sell
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3:27:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6830	17,245.20 Member	Sell
3:27:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6843	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6838	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6840	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
3:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:27:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
13:28:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6847	17,245.20 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6844	17,245.20 Member	Sell
13:28:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6848	17,245.20 Member	Sell
13:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6847	17,245.20 Member	Sell
13:28:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6847	17.245.20 Member	Sell
13:28:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6842	17,245.20 Member	Sell
3:29:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6846	17,245.20 Member	Sell
3:29:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6843	17,245.20 Member	Sell
3:29:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6838	17,245.20 Member	Sell
13:29:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6847	17,245.20 Member	Sell
3:29:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6835	17,245.20 Member	Sell
3:29:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6825	17,245.20 Member	Sell
3:29:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6814	17,245.20 Member	Sell
3:29:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6811	17,245.20 Member	Sell
3:30:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6802	17,245.20 Member	Sell
3:30:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	8.6801	8,622.60 Member	Sell
3:30:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6801	8,622.60 Client	Buy
3:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,226.00 Member	Sell
3:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6800	862,260.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	10,000	8.6800	86,226.00 Client	Buy
3:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6800	862,260.00 Client	Buy
3:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6788	17,245.20 Member	Sell
3:30:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6785		Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6785	17,245.20 Member	Sell
		o o			1		2			17,245.20 Member	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6784	17,245.20 Member	Sell
3:30:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2 1	2,000	8.6777	17,245.20 Member	Sell
3:30:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	-	1,000	-	1,000	8.6751	8,622.60 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6750	43,113.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6750	43,113.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6751	8,622.60 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6762	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6762	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6748	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6752	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6761	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6761	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6761	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,622.60 Member	Sell
3:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6700	172,452.00 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6656	17,245.20 Member	Sell
13:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6700	172,452.00 Client	Buy
13:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,622.60 Client	Buy
13:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6600	215,565.00 Member	Sell
3:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6600	646,695.00 Member	Sell
3:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6600	1,293,390.00 Member	Sell
3:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6950	431,130.00 Client	Buy
3:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.6880	1,077,825.00 Client	Buy
3:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6600	1,293,390.00 Client	Buy
3:32:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6619	17,245.20 Member	Sell
3:32:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6617	17,245.20 Member	Sell
3:32:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6633	17,245.20 Member	Sell
3:32:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6635	17,245.20 Member	Sell
3:32:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6636	17,245.20 Member	Sell
3:32:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6636	17,245.20 Member	Sell
3:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6639	17,245.20 Member	Sell
3:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6632	17.245.20 Member	Sell
3:32:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6632	17,245.20 Member	Sell
:32:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6623	17.245.20 Member	Sell
3:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6631	17,245.20 Member	Sell
3:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6631	17,245.20 Member	Sell
3:32:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6628	17,245.20 Member	Sell
3:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6628	17,245.20 Member	Sell
32:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6628	17,245.20 Member	Sell
3:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6630	,	Sell
3:32:53	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6632	17,245.20 Member	Sell
3:32:55	\$ / R 14/12/2012			0.00	1		2		8.6632	17,245.20 Member	
		Foreign Exchange Future			1	1,000	2	2,000		17,245.20 Member	Sell
3:32:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6632	17,245.20 Member	Sell
3:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00		1,000	2	2,000	8.6653	17,245.20 Member	Sell
3:33:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6710	17,245.20 Member	Sell
3:33:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00		1,000		2,000	8.6700	17,245.20 Member	Sell
3:33:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6679	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6673	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6673	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6668	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6659	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6664	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6665	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6660	17,245.20 Member	Sell
3:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6652	17,245.20 Member	Sell
3:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6648	17,245.20 Member	Sell
3:33:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:33:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
13:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
13:33:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
3:33:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6577	431,130.00 Client	Sell
3:33:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6577	431,130.00 Member	Buy
3:33:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
3:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6656	17,245.20 Member	Sell
3:33:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6653	17,245.20 Member	Sell
3:33:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6653	17,245.20 Member	Sell
3:33:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6651	17,245.20 Member	Sell
3:34:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6654	17,245.20 Member	Sell
3:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6654	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6650	17,245.20 Member	Sell
3:34:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6650	17,245.20 Member	Sell
3:34:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6656	17,245.20 Member	Sell
3:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6650	17,245.20 Member	Sell
3:34:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6644	17.245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6640	17,245.20 Member	Sell
34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6645	17,245.20 Member	Sell
3:34:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6646	17,245.20 Member	Sell
3:34:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6646	17,245.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6662	17,245.20 Member	Sell
3:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6701	,	Sell
34:29 3:34:30	•	v v			1	1,000	2		8.6686	17,245.20 Member	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00				2,000		17,245.20 Member	Sell
3:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6725	17,245.20 Member	Sell
3:34:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6576	8,622.60 Member	Buy
34:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6576	8,622.60 Client	Sell
3:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	431,130.00 Member	Buy
3:38:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	431,130.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6718	120,716.40 Member	Buy
3:43:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6724	215,565.00 Member	Buy
3:43:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6724	215,565.00 Client	Sell
3:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6720	862,260.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6800	172,452.00 Member	Buy
52:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6825	43,113.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.6778	827,769.60 Client	Sell
58:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.6778	827,769.60 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6805	86,226.00 Member	Buy
4:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6830	129,339.00 Member	Buy
1:06:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6850	431,130.00 Member	Buy
4:06:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6850	172,452.00 Member	Buy
4:06:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6850	172,452.00 Client	Sell
4:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6870	215,565.00 Member	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
14:08:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6900	431,130.00 Member	Buy
14:08:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6901	51,735.60 Client	Sell
14:08:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6901	51,735.60 Member	Buy
14:08:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.6890	6,035,820.00 Client	Sell
14:08:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.6890	6,035,820.00 Member	Buy
14:12:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6950	43,113.00 Client	Buy
4:13:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6946	344,904.00 Member	Sell
4:19:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6900	172,452.00 Member	Buy
4:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6933	258,678.00 Client	Buy
4:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6933	258,678.00 Member	Sell
4:26:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6863	431,130.00 Member	Buy
4:26:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6863	431,130.00 Client	Sell
4:47:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6824	86,226.00 Member	Sell
4:47:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6824	86,226.00 Client	Buy
5:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,226.00 Member	Buy
5:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,226.00 Client	Sell
5:14:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,226.00 Member	Buy
5:14:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,226.00 Client	Sell
5:26:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6965	1,250,277.00 Member	Sell
5:29:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.6981	474,243.00 Member	Sell
5:30:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6985	431,130.00 Client	Buy
5:30:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6985	431,130.00 Member	Sell
5:31:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,226.00 Client	Buy
5:31:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,226.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7046	344,904.00 Member	Sell
5:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7046	344,904.00 Client	Buy
5:32:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7069	1,724,520.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7069	1,724,520.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,245.20 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7000	8,622.60 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7000	68,980.80 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,113.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	215,565.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,226.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	129,339.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	215,565.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,226.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7000	68,980.80 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,113.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,245.20 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	129,339.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	1,000	8.7000	8,622.60 Client	Sell
2.77.01	ψ , it if iLiLUIL	Foreign Exchange Future		0.00	I	1,000	I	4,000	0.7000	34,490.40 Member	001

158.38 158.38 158.38 158.3858.74 14122012Foreign Exchange Future 10000.0011.0002.0002.067.0006.8747 6.8747 71.246.2000.001.0002.0006.8747 6.8747 71.246.2000.001.0002.0006.8747 6.874771.246.2000.001.0002.0006.8747 6.874771.246.2000.001.0002.0006.8747 6.874771.246.2000.001.0002.0006.8747 6.874771.246.2000.001.0001.0002.0006.8747 6.874771.246.2000.001.0001.0002.0006.8747 6.874771.246.2000.001.0001.0002.0006.8747 6.874771.246.2000.001.0001.0002.0006.8747 6.874771.246.2000.001.000<	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
 19838 J.R. 14/122012 Fornign Exchange Fuure 0.00 1.000 2.000 2.0000 6.874 7.7. 24.2.000 Member Buy 1.000 2.5 2.5.000 Member Buy 1.000 2.5.000 6.8615 2.5.5.00 Member Buy 1.000 2.5.000 6.8615 2.5.5.00 6.8615 2.5.5.00 6.8615 2.5.5.00 6.8615 2.5.5.00 6.8615 2.5.5.00 6.8615 4.1.100 6.6000 6.7005 6.55.70 6.7000 1.000 3.000 3.000 3.000 6.7005 6.55.70 6.55.70 6.57.70 6.55.70 6.57.70 6.55.70 6.57.70 6.55.70 6.700 6.7000 1.000 1.000<td>15:53:43</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>4</td><td>4,000</td><td>8.8050</td><td>34,490.40 Client</td><td>Buy</td>	15:53:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8050	34,490.40 Client	Buy
BiologSi,RI10011002525,000869515,0500NerneerNu Nu Nu Nu Si15120Si RN1422012Foreign Exchange Future0.0011.00055.00086954.11.00NerneerBuy Nu Nu Si5.00086954.11.00NerneerBuy Nu Nu Si5.00086954.11.00NerneerBuy Nu Si5.00086954.11.00NerneerBuy Nu Nu Si5.00086954.11.00NerneerBuy Nu Si5.000867654.21.500NerneerBuy Nu Si5.000867654.21.500NerneerBuy Nu Si5.000870614.20.00NerneerBuy 	15:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6747	17,245,200.00 Client	Sell
16 05 S3 / R1 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	15:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6747	17,245,200.00 Member	Buy
Bit210 § JR 4/122012 Foreign Exhange Future 0.00 1 1000 5 5.000 8.6955 4.31130 Member Buy 16253 4 JR 14/122012 Foreign Exhange Future 0.00 1 1000 3 0.000 8.7055 2.5.87.8 Member Sel 16253 4 JR 14/122012 Foreign Exhange Future 0.00 1 1000 3 0.000 8.7055 2.5.87.8 Member 9.9 16343 4 JR 14/122012 Foreign Exhange Future 0.00 1 10.00 1 0.000 8.7070 8.222.0 Member 9.9 16444 JR 14/122012 Foreign Exhange Future 0.00 1 10.00 5 0.000 8.7070 8.222.0 Member 9.9 16444 JR 14/122012 Foreign Exhange Future 0.00 1 10.00 5 0.000 8.7070 8.222.0 Member 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 5 0.000 8.7070 8.222.0 Member 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 50 0.000 8.7070 8.222.0 Member 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 8.7070 8.222.0 Member 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 8.7070 8.222.0 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 8.7070 8.222.00 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 0.000 8.7070 8.222.00 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7070 8.222.00 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7070 8.222.00 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7070 8.222.00 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7080 8.2200 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7080 8.2200 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7080 8.2200 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 10 0.000 8.7080 8.2200 Clent 9.9 164848 JR 14/122012 Foreign Exhange Future 0.00 1 1.000 8.7080 8.2000 MR	16:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6915	215,565.00 Member	Buy
18:12.00 S.R. 14/12/2012 Provige Exchange Future 0.00 1 1.000 5 5.000 8.8855 25.867.80 Netwer Sell 18:253 S.R. 14/12/2012 Provige Exchange Future 0.00 1 1.000 3 3.000 8.7055 25.867.80 Netwer Sell 18:253 S.R. 14/12/2012 Provige Exchange Future 0.00 1 1.000 1 1.000 8.7070 8.822.80 Netwer Sell 16:848 S.R. 14/12/2012 Provige Exchange Future 0.00 1 1.000 50 50.000 8.7081 43.11.30.0 Netwer Sell Netwer Netwer Netw	16:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6915	215,565.00 Client	Sell
15:25:3 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.7085 25,877.80 Client Bay 16:25:3 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7707 8.822.60 Client Bay 16:41:4 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7707 8.822.60 Member Bay 16:48:4 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7011 43.1.300.0 Client Bay 16:48:42 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30.000 8.708 2.58.67.80.0 Member Sell 16:49:42 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.707 8.82.28.00 Client Bay 16:49:42 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.708 8.714/122012 Foreign	16:12:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6955	43,113.00 Member	Buy
18253 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.7085 25.607.80 Cleant Bay 181414 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 8.7070 8.822.80 Cleant Bay 18144 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 50.000 8.7094 4.31.30.00 Member Bay 18448 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 30.000 8.7090 228.878.00 Member Seil 18428 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 30.000 8.7090 228.878.00 Cleant Bay 184540 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 8.22.800 Cleant Seil 18540 § /R 14122012 Foreign Exchange Future 0.00 1 1.000 10.000 8.7080 Member Seil 185807 § /R 14122012 Foreign Exchange Future	16:12:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6955	43,113.00 Client	Sell
153:143 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7707 8.82250 Clenth Salt 163:144 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7071 4.313.000 Member Sell 163:848 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7091 4.31,30.00 Clenth Buy 164:848 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7090 258,873.00 Member Sell 165:840 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 86,228.00 Clenth Buy 165:840 8 / R 14122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7080 Beg 228.00 Hember Sell 165:840 8 / R 14122012 Foreign Exchange Future	16:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7085	25,867.80 Member	Sell
163.14.3 8 / // 141/22012 Foreign Exchange Future 0.00 1 1.000 6.700 8.022.60 Member Bail 163.48.4 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7091 43.13.00.0 Member Seil 164.38.4 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.709 256.678.00 Member Seil 164.38.2 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.709 256.678.00 Member Seil 165.40 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.708 8.62.28.00 Member Seil 165.80 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.708 8.62.28.00 Member Seil 165.80 8 // // 141/22012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.708 8.258.60 Cleint	16:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7085	25,867.80 Client	Buy
16.48.6 s / / F. 14/122012Foreign Exchange Future0.0011.0005050.0008.70914.31,130.0MemberSell16.48.4 s / / F. 14/122012Foreign Exchange Future0.0011.0005055.0008.70914.31,130.0ClientBuy16.49.2 s / / / Att/22012Foreign Exchange Future0.0011.0003030.0008.7090228.678.0ClientBuy16.49.2 s / / / Att/22012Foreign Exchange Future0.0011.0001010.0008.70708.822.60ClientBuy16.54.00 s / / Att/22012Foreign Exchange Future0.0011.0001010.0008.70808.822.60ClientBuy16.58.4 s / / Att/22012Foreign Exchange Future0.0011.0001010.0008.70808.822.60ClientBuy16.58.5 s / / Att/22012Foreign Exchange Future0.0011.0003030.0008.70692.56.78.0MemberSell16.58.5 s / / Att/22012Foreign Exchange Future0.0011.0003030.0008.70692.56.76.0MemberSell16.58.5 s / / Att/22012Foreign Exchange Future0.0011.0003030.0008.70692.56.76.0MemberSell16.58.5 s / / Att/14/122012Foreign Exchange Future0.0011.000.011.000.008.70698.26.26.00MemberSell16.58.5 s / / Att/122012Foreign Excha	16:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7070	8,622.60 Client	Sell
163.84.8 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7091 238,678.00 Client Buy 164.92 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7090 228,678.00 Client Buy 164.92 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7090 228,678.00 Client Buy 165.940 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 86.226.00 Client Buy 165.860 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 286.748.00 Member Sell 165.867 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 286.748.00 Client Buy 165.867 8 / R 14/122012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 286.748.0	16:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7070	8,622.60 Member	Buy
16 49.22 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7900 258.673.00 Client Buy 16 49.22 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7000 258.673.00 Client Buy 16 49.02 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 86.226.00 Client Buy 16 58.08 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7080 86.226.00 Client Buy 16 58.08 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 268.673.00 Client Buy 16 58.57 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 258.673.00 Client Buy 170102 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 <t< td=""><td>16:48:46</td><td>\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>8.7091</td><td>431,130.00 Member</td><td>Sell</td></t<>	16:48:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7091	431,130.00 Member	Sell
16349.2 \$/R 1/R 1,000 30 30,000 8.709 258,373.00 Member Sell 1634.00 \$/R 1,41/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.7070 86,228.00 Client Sell 1658.00 \$/R 1/41/22012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.7080 86,228.00 Client Buy 1658.00 \$/R 1/41/22012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.7080 86,228.00 Client Buy 1658.05 \$/R 1/41/22012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7080 258,678.00 Client Buy 1658.75 \$/R 1/41/22012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7080 258,678.00 Client Suy 1701.02 \$/R 1/41/22012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.7080	16:48:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7091	431,130.00 Client	Buy
16.54.00 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 86.226.00 Client Buy 16.54.00 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7070 86.226.00 Client Buy 16.58.00 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7080 86.226.00 Client Buy 16.58.08 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 86.226.00 Member Selit 16.58.05 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7060 258,678.00 Client Buy 17.01.02 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 90.000 8.7060 258,678.00 Client Buy 17.01.02 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 8.7060 8.7060 8.7060 8.7060 <td>16:49:22</td> <td>\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>30</td> <td>30,000</td> <td>8.7090</td> <td>258,678.00 Client</td> <td>Buy</td>	16:49:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7090	258,678.00 Client	Buy
18:54.00 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.7070 88.226.00 Member Sell 16:58:08 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.7080 88.226.00 Member Sell 16:58:08 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7080 258,678.00 Member Sell 16:58:7 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7080 258,678.00 Member Sell 16:58:7 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7080 258,678.00 Member Sell 16:58:37 \$ / R 14/122012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 362,260.00 Member Sell 9:16:33 \$ / R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900	16:49:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7090	258,678.00 Member	Sell
8 % R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.7880 8.62.26.00 Member Sell 16.58.06 % / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 0.000 8.7080 86.22.6.00 Client Buy 16.58.57 % / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 3.0000 8.7080 256.678.00 Client Buy 16.58.57 % / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 3.0000 8.7060 256.678.00 Client Buy 170:10.2 % / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 90 90.00 8.7060 256.678.00 Client Buy 1513 % / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 1 100.000 8.6900 8.622.000 Member Sell 1513 % / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 1 1000.000 8.6900 8.622.600.0<	16:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7070	86,226.00 Client	Sell
Bis Bis Bis Bis Bis Bis Ange Future 0.00 1 1.000 10 10,000 8.7880 8.62.26.00 Client Buy Bis Bis Sis Sis A P 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 256.67.8.00 Client Buy Fice Sis Sis Sis A P 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.7080 256.67.8.00 Client Buy Total Fice Sis Sis A P 14/12/2012 Foreign Exchange Future 0.00 1 1.000 90 90.000 8.7089 7.76.03.4.00 Client Suit Total Fice Sis A P 200 Exchange Future 0.00 1 100.000 1 100.000 8.6900 8.62.20.00 Member Self Sint A MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 1 100.000 8.6900 8.62.20.00 Member Self Self <td>16:54:00</td> <td>\$ / R 14/12/2012</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>8.7070</td> <td>86,226.00 Client</td> <td>Buy</td>	16:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7070	86,226.00 Client	Buy
BisBisPring \$ / R H4/12/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7060 258,678.00 Client Buy BisBisPring \$ / R H4/12/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7060 258,678.00 Client Buy Total Future Foreign Exchange Future 0.00 1 1,000 30 30,000 8.7060 258,678.00 Client Buy Total Future Foreign Exchange Future 0.00 1 1,000 90 90,000 8.7060 250,105,280.55 V Total Puture Z 28,642 28,641,500 8.6900 8.62,260.00 Member \$ell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.62,260.00 Member \$ell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1000,000 1 100,000 <	16:58:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7080	86,226.00 Member	Sell
16:58:77 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 30 30,000 8.7060 258,678.00 Client Buy Total Futures 219 28,642 28,641,500 250 105 280.65 Sell Sell Total Futures 219 28,642 28,641,500 250,105,280.65 Sell Sell S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.62,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6900 8.62,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.62,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.662,260.00 Member Sell 9:07:45 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00	16:58:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7080	86,226.00 Client	Buy
17.01.02 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 90 90,000 8.7069 776,034.00 Client Sell Total Futures 219 28,642 28,541,500 250 105 280.55 5 Total Options Total for \$ / R Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.62,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6800 1,724,520.00 Client Buy 3:31:04 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6700 862,260.00 Member Sell 3:31:04 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 862,260.00 Member Sell Sell Sell 100,000 1	16:58:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7060	258,678.00 Member	Sell
Total Futures 219 28,542 28,541,500 250 105 280.55 Total Options S Foreign Exchange Future 219 28,542 28,541,500 250,105,280.65 Total for \$ / R Foreign Exchange Future 0.00 1 100,000 1 000,000 862,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 862,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 862,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 0.00,00 862,260.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1000,000 1 0.00 1 9:07:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1.3,000 13,366.70 Me	16:58:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7060	258,678.00 Client	Buy
Total Option Total S / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 00.000 1 00.000 8.6900 8.6920 <th< td=""><td>17:01:02</td><td>\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>90</td><td>90,000</td><td>8.7069</td><td>776,034.00 Client</td><td>Sell</td></th<>	17:01:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7069	776,034.00 Client	Sell
Total for \$ / R Foreign Exchange Future 219 28,642 28,642 28,640 250,105,280.65 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 8.692,000 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6800 1,724,520.00 Member Sell 9:16:33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6800 1,724,520.00 Member Sell 9:13:31:04 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100.000 8.6700 8.62,260.00 Member Sell 9:07:45 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 3.9500 13,866,70 Member Sell 9:07:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 13,9500	Total Futu	ures				219		28,542	28,541,500		250 105 280.65	
916.33 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 1 100,000 8.6900 862,260.00 Member Sell 916.33 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6800 1,724,520.00 Client Buy 913.31.04 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6800 1,724,520.00 Client Buy 13.31.04 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 2 200,000 8.6700 862,260.00 Member Sell Total Futures 2 200,000 1,736,000.00 Total for \$ / R MAXI Foreign Exchange Future 0.00 1 1,000 1 1,736,000.00 9:07:45 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,866.70 Member Sell 9:07:45 £ / R 14/12/2012 Foreign	Total Opti	ions										
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Stal Options AXI Foreign Exchange Future 2 200,000 1,736,000.0 9:07:45 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70 Member Sell 9:07:45 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70 Member Sell 9:07:45 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70 Client Buy 12:03:34 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70 Member Sell 12:03:34 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70 Client Buy 12:17:55 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13,9500 13,866.70	13:31:04	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.6700	862,260.00 Member	Sell
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12:03:34 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.9750 13,866.70 Member Sell 12:03:34 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.9750 13,866.70 Member Sell 12:17:55 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.9350 13,866.70 Member Sell 12:17:55 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.9350 13,866.70 Member Sell 12:17:55 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.9350 13,866.70 Member Sell 12:17:55 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 13.960.00 138,667.00 Member Buy 15:14:01 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 138,667.00			8 8									
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											138,667.00 Client	

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
Total Futu	res				4		13	13,000		181 460.00	
Total Optic	ons										
Total for £	/ R Foreign Exchange Fu	ture			4		13	13,000		181,460.00	
9:03:26	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1127	277,252.50 Member	Sell
	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1127	277,252.50 Client	Buy
Total Futu	res				1		25	2,500,000		281 750.00	
Total Optic	ons										
Total for ¥	/ R Foreign Exchange Fu	ture			1		25	2,500,000		281,750.00	
9:33:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2828	335,382.00 Client	Buy
9:33:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2828	335,382.00 Member	Sell
10:20:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2850	22,358.80 Client	Sell
10:20:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2850	22,358.80 Member	Buy
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4082	212,408.60 Client	Sell
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4082	212,408.60 Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2802	335,382.00 Client	Sell
16:08:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2802	335,382.00 Member	Buy
Total Futu	res				4		81	81,000		916 215.80	
Total Optic	ons										
Total for €	/ R Foreign Exchange Fu	ture			4		81	81,000		916,215.80	
9:52:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8935	8,826.60 Member	Sell
9:52:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8935	8,826.60 Client	Buy
14:13:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8615	441,330.00 Member	Buy
14:13:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8615	441,330.00 Client	Sell
Total Futu	res				2		51	51,000		451 968.50	
Total Optic	ons										
Total for A	U\$ / R Foreign Exchange	Future			2		51	51,000		451,968.50	
11:50:49	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5300	462,435.00 Client	Buy
11:50:49	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5300	462,435.00 Member	Sell
Total Futu	res				1		50	50,000		476 500.00	
Total Optic	ons										
Total for C	HF / R Foreign Exchange	Future			1		50	50,000		476,500.00	
47.04.44	DABE 02/11/2012	Any day expiry	С	8.75	1	1,000	20,000	20,000,000	111.2000	172,452,000.00 Member	Sell
17:21:41											

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
17:21:41	DABE 02/11/2012	Any day expiry	С	8.75	1	1,000	5,000	5,000,000	111.2000	43,113,000.00	Member	Sell
17:21:41	DABE 02/11/2012	Any day expiry	С	8.75	1	1,000	5,000	5,000,000	111.2000	43,113,000.00	Client	Buy
Total Futu	res				0		0	0		0.00		
Total Options					2		25,000	25,000,000		2 780 000 000.00		
Total for D	ABE Any day expiry				2		25,000	25,000,000		2,780,000,000.00		
18:00:51	DABH 12/10/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.6034	34,413,600.00	Client	Sell
18:00:51	DABH 12/10/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.6034	8,603,400.00	Client	Sell
18:00:51	DABH 12/10/2012	Any day expiry		0.00	1	1,000	7,300	7,300,000	8.6034	62,804,820.00	Member	Sell
18:00:51	DABH 12/10/2012	Any day expiry		0.00	1	1,000	12,300	12,300,000	8.6034	105,821,820.00	Member	Buy
Total Futu	res				2		12,300	12,300,000		105 821 820.00		
Total Optio	ons											
Total for D	ABH Any day expiry				2		12,300	12,300,000		105,821,820.00		
Total Futures					235		41,064	43,736,500		359 970 994.95		
Total Options					2		25,000	25,000,000	2			
Grand Total for all Instruments					237		66,064	68,736,500	:	3,139,970,994.95		