



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.9895	(1,402,362.00)	Member	Sell
8:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.9895	1,402,362.00	Client	Buy
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8390	(441,950.00)	Client	Sell
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8775	(266,325.00)	Member	Sell
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8390	441,950.00	Member	Buy
8:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8775	266,325.00	Client	Buy
8:13:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.9018	(1,210,644.80)	Client	Sell
8:13:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.9018	1,210,644.80	Member	Buy
8:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8420	4,421,000.00	Client	Buy
8:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8420	(4,421,000.00)	Member	Sell
9:13:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Member	Sell
9:13:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Client	Buy
9:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9550	(1,791,000.00)	Member	Sell
9:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9550	1,791,000.00	Client	Buy
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8354	530,124.00	Member	Buy
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8354	(530,124.00)	Client	Sell
9:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8350	(883,500.00)	Member	Sell
9:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	(441,750.00)	Member	Sell
9:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	441,750.00	Client	Buy
9:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8350	883,500.00	Client	Buy
9:21:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8370	4,418,500.00	Client	Buy
9:21:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8370	(4,418,500.00)	Member	Sell
9:22:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9525	(1,790,500.00)	Member	Sell
9:22:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9525	1,790,500.00	Client	Buy
9:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8300	264,900.00	Member	Buy
9:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8300	(264,900.00)	Client	Sell
9:29:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9593	(179,186.00)	Member	Sell
9:29:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9593	179,186.00	Client	Buy
9:30:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9593	(62,715.10)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:30:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9593	62,715.10	Client	Buy
9:36:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9540	(895,400.00)	Member	Sell
9:36:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9540	895,400.00	Client	Buy
9:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8380	(176,760.00)	Member	Sell
9:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8380	176,760.00	Client	Buy
9:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8380	(883,800.00)	Member	Sell
9:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8380	883,800.00	Client	Buy
9:48:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8403	(176,806.00)	Member	Sell
9:48:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8403	176,806.00	Client	Buy
9:52:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.8325	(326,802.50)	Member	Sell
9:52:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.8325	326,802.50	Client	Buy
9:55:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	(894,750.00)	Member	Sell
9:55:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	894,750.00	Client	Buy
9:55:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	(176,600.00)	Member	Sell
9:55:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	176,600.00	Client	Buy
9:58:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9455	(894,550.00)	Member	Sell
9:58:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9455	894,550.00	Client	Buy
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0520	(488,808.00)	Member	Sell
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0520	488,808.00	Client	Buy
9:58:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	(226,250.00)	Member	Sell
9:58:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	226,250.00	Client	Buy
9:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8220	(4,411,000.00)	Member	Sell
9:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8220	4,411,000.00	Member	Buy
9:59:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.8151	(1,348,710.30)	Member	Sell
9:59:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.8151	1,348,710.30	Member	Buy
9:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8100	(881,000.00)	Member	Sell
9:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8080	(352,320.00)	Client	Sell
9:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8100	881,000.00	Client	Buy
9:59:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8080	(88,080.00)	Client	Sell
10:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8080	96,888.00	Member	Buy
10:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8080	(96,888.00)	Client	Sell
10:00:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8089	880,890.00	Member	Buy
10:00:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8089	(880,890.00)	Client	Sell
10:02:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	80.5000	8,050,000.00	Member	Buy
10:02:08	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	80.5000	(8,050,000.00)	Client	Sell
10:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8114	1,321,710.00	Member	Buy
10:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8114	(1,321,710.00)	Client	Sell
10:04:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8160	(44,080.00)	Member	Sell
10:05:30	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	295	295,000	68.9045	20,326,827.50	Client	Buy
10:05:30	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	295	295,000	68.9045	(20,326,827.50)	Client	Sell
10:05:30	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	650	650,000	258.2094	167,836,110.00	Client	Buy
10:05:30	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	650	650,000	258.2094	(167,836,110.00)	Client	Sell
10:06:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8180	(44,090.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:08:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8165	(220,412.50)	Member	Sell
10:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.9290	(651,817.00)	Member	Sell
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8110	(4,405,500.00)	Member	Sell
10:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	(893,000.00)	Member	Sell
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8110	(2,202,750.00)	Member	Sell
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8110	(1,013,265.00)	Member	Sell
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8110	1,013,265.00	Member	Buy
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8110	2,202,750.00	Member	Buy
10:09:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8110	4,405,500.00	Member	Buy
10:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.9290	651,817.00	Client	Buy
10:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Client	Buy
10:09:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	650	650,000	258.2094	(167,836,110.00)	Client	Sell
10:09:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	295	295,000	258.2094	76,171,773.00	Client	Buy
10:09:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	295	295,000	258.2094	(76,171,773.00)	Client	Sell
10:09:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	650	650,000	258.2094	167,836,110.00	Client	Buy
10:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	(44,100.00)	Member	Sell
10:11:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	88,200.00	Client	Buy
10:11:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	(44,100.00)	Member	Sell
10:11:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	(88,200.00)	Member	Sell
10:11:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8185	176,370.00	Client	Buy
10:14:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8309	(8,830,900.00)	Member	Sell
10:14:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8309	8,830,900.00	Client	Buy
10:19:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8220	(4,411,000.00)	Member	Sell
10:19:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8220	4,411,000.00	Member	Buy
10:20:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8211	(4,322,339.00)	Member	Sell
10:20:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8211	4,322,339.00	Member	Buy
10:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	(882,000.00)	Member	Sell
10:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	882,000.00	Client	Buy
10:24:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8152	(4,407,600.00)	Member	Sell
10:24:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8152	4,407,600.00	Member	Buy
10:24:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.9290	(241,083.00)	Member	Sell
10:24:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.9290	241,083.00	Client	Buy
10:25:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	(17,620.00)	Member	Sell
10:25:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	(440,500.00)	Member	Sell
10:25:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	17,620.00	Client	Buy
10:25:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	440,500.00	Client	Buy
10:27:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8050	(167,295.00)	Member	Sell
10:27:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8050	167,295.00	Client	Buy
10:29:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	(446,000.00)	Member	Sell
10:29:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	446,000.00	Client	Buy
10:29:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8025	(88,025.00)	Member	Sell
10:29:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8025	88,025.00	Client	Buy
10:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8005	(440,025.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8005	440,025.00	Client	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	(176,000.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	(176,000.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	(220,000.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8000	(440,000.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	(8,800.00)	Member	Sell
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	176,000.00	Client	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	176,000.00	Client	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	8,800.00	Client	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	220,000.00	Client	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Client	Buy
10:31:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.7980	(1,258,114.00)	Member	Sell
10:31:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.7980	1,258,114.00	Member	Buy
10:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7950	(439,750.00)	Member	Sell
10:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	(439,500.00)	Member	Sell
10:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	439,500.00	Client	Buy
10:36:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7900	(4,395,000.00)	Member	Sell
10:36:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7900	4,395,000.00	Member	Buy
10:37:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7894	131,841.00	Member	Buy
10:37:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7894	(131,841.00)	Client	Sell
10:39:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7929	(175,858.00)	Member	Sell
10:39:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7929	175,858.00	Client	Buy
10:48:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.7955	(3,342,290.00)	Member	Sell
10:48:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.7955	3,342,290.00	Member	Buy
10:51:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7985	(87,985.00)	Member	Sell
10:51:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7985	87,985.00	Client	Buy
10:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7980	(439,900.00)	Client	Sell
10:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7980	439,900.00	Member	Buy
10:53:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7961	(4,398,050.00)	Member	Sell
10:53:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7961	4,398,050.00	Client	Buy
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8006	(26,401.80)	Client	Sell
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8006	26,401.80	Member	Buy
10:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8015	(4,400,750.00)	Member	Sell
10:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8015	4,400,750.00	Member	Buy
10:57:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8015	(220,037.50)	Member	Sell
10:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7910	(219,775.00)	Client	Sell
10:59:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7910	219,775.00	Client	Buy
11:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7908	219,770.00	Client	Buy
11:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8038	(440,190.00)	Member	Sell
11:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8038	440,190.00	Client	Buy
11:09:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8038	88,038.00	Client	Buy
11:09:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8038	(88,038.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:09:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8038	220,095.00	Client	Buy
11:09:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8038	(220,095.00)	Client	Sell
11:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8022	(440,110.00)	Client	Sell
11:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8022	440,110.00	Member	Buy
11:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Member	Sell
11:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Client	Buy
11:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7993	(175,986.00)	Member	Sell
11:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7993	175,986.00	Client	Buy
11:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7970	879,700.00	Client	Buy
11:25:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7970	(879,700.00)	Member	Sell
11:25:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7970	879,700.00	Member	Buy
11:27:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	9,836	9,836,000	20.3300	199,965,880.00	Member	Buy
11:27:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	9,836	9,836,000	20.3300	(199,965,880.00)	Client	Sell
11:31:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7931	(219,827.50)	Member	Sell
11:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7850	(439,250.00)	Member	Sell
11:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7970	1,759,400.00	Client	Buy
11:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.7850	(2,723,350.00)	Member	Sell
11:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.7850	2,723,350.00	Member	Buy
11:37:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9089	(356,356.00)	Member	Sell
11:37:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9089	356,356.00	Client	Buy
11:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7868	2,196,700.00	Client	Buy
11:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7868	(2,196,700.00)	Member	Sell
11:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7923	(1,318,845.00)	Member	Sell
11:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7923	1,318,845.00	Client	Buy
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9056	(44,528.00)	Member	Sell
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9056	44,528.00	Client	Buy
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	(178,000.00)	Member	Sell
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Client	Buy
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	178,000.00	Client	Buy
11:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Client	Buy
11:56:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7865	878,650.00	Client	Buy
11:56:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7865	(878,650.00)	Member	Sell
12:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7873	(219,682.50)	Member	Sell
12:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7873	219,682.50	Client	Buy
12:09:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9025	(890,250.00)	Member	Sell
12:09:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9025	890,250.00	Client	Buy
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7865	175,730.00	Client	Buy
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7870	(878,700.00)	Member	Sell
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7865	(175,730.00)	Member	Sell
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7870	878,700.00	Client	Buy
12:09:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9001	(89,001.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:09:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9001	89,001.00	Client	Buy
12:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7823	439,115.00	Client	Buy
12:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7823	(439,115.00)	Member	Sell
12:11:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8980	4,449,000.00	Client	Buy
12:11:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8980	(4,449,000.00)	Member	Sell
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	(43,900.00)	Member	Sell
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	(439,000.00)	Member	Sell
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	(439,000.00)	Member	Sell
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	439,000.00	Client	Buy
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,900.00	Client	Buy
12:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	439,000.00	Client	Buy
12:14:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8939	4,446,950.00	Member	Buy
12:14:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8939	4,446,950.00	Member	Buy
12:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7828	(4,391,400.00)	Member	Sell
12:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7828	(4,391,400.00)	Member	Sell
12:16:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9030	(890,300.00)	Member	Sell
12:16:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9030	890,300.00	Client	Buy
12:19:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7777	(43,888.50)	Member	Sell
12:19:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7777	43,888.50	Client	Buy
12:20:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7760	(87,760.00)	Member	Sell
12:20:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7760	87,760.00	Client	Buy
12:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7725	(219,312.50)	Member	Sell
12:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7725	219,312.50	Client	Buy
12:33:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7799	(17,559.80)	Member	Sell
12:33:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7799	17,559.80	Client	Buy
12:44:34	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	3,000	3,000,000	150.5900	451,770,000.00	Client	Buy
12:44:34	\$ / R 18/03/2013	Foreign Exchange Future	P	8.30	1	1,000	3,000	3,000,000	47.6700	(143,010,000.00)	Client	Sell
12:44:34	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	3,000	3,000,000	150.5900	(451,770,000.00)	Member	Sell
12:44:34	\$ / R 18/03/2013	Foreign Exchange Future	P	8.30	1	1,000	3,000	3,000,000	47.6700	143,010,000.00	Member	Buy
12:45:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8961	(444,805.00)	Member	Sell
12:45:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8961	444,805.00	Client	Buy
12:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7769	1,755,380.00	Member	Buy
12:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7769	(1,755,380.00)	Client	Sell
12:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8952	(444,760.00)	Member	Sell
12:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8952	444,760.00	Client	Buy
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7835	(43,917.50)	Member	Sell
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7835	43,917.50	Client	Buy
13:07:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9023	(89,023.00)	Member	Sell
13:08:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	8.9000	(3,097,200.00)	Member	Sell
13:08:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	8.9000	3,097,200.00	Client	Buy
13:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.9000	685,300.00	Client	Buy
13:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.9000	(685,300.00)	Member	Sell
13:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	(8,776.90)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	8,776.90	Client	Buy
13:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	494	494,000	8.7750	(4,334,850.00)	Member	Sell
13:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	(4,387,500.00)	Member	Sell
13:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	494	494,000	8.7750	4,334,850.00	Member	Buy
13:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	4,387,500.00	Member	Buy
13:14:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8900	(44,450.00)	Member	Sell
13:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9990	(8,999.00)	Member	Sell
13:14:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8900	44,450.00	Client	Buy
13:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9990	8,999.00	Client	Buy
13:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9996	(224,990.00)	Member	Sell
13:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9996	224,990.00	Client	Buy
13:20:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00)	Member	Sell
13:20:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00	Client	Buy
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	(43,850.00)	Member	Sell
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	(438,500.00)	Member	Sell
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	(87,700.00)	Member	Sell
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	438,500.00	Client	Buy
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	43,850.00	Client	Buy
13:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	87,700.00	Client	Buy
13:21:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	(87,700.00)	Member	Sell
13:21:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	87,700.00	Client	Buy
13:26:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7706	(6,577,950.00)	Member	Sell
13:26:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7706	6,577,950.00	Client	Buy
13:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7732	(26,319.60)	Member	Sell
13:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7732	26,319.60	Client	Buy
13:31:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7732	(228,103.20)	Member	Sell
13:31:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7732	228,103.20	Client	Buy
13:38:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7768	(175,536.00)	Member	Sell
13:38:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7768	175,536.00	Client	Buy
14:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7812	(263,436.00)	Member	Sell
14:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7812	263,436.00	Client	Buy
14:12:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7849	(43,924.50)	Member	Sell
14:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7830	(175,660.00)	Member	Sell
14:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7830	175,660.00	Client	Buy
14:16:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7850	(219,625.00)	Member	Sell
14:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7750	(87,750.00)	Member	Sell
14:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7750	87,750.00	Client	Buy
14:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7780	35,112,000.00	Member	Buy
14:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7780	(35,112,000.00)	Client	Sell
14:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7750	43,875.00	Member	Buy
14:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7750	(43,875.00)	Client	Sell
14:57:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7895	(4,394,750.00)	Member	Sell
14:57:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7895	4,394,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:05:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7950	(175,900.00)	Member	Sell
15:05:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7950	175,900.00	Client	Buy
15:07:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	266	266,000	8.7942	(2,339,257.20)	Member	Sell
15:07:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	266	266,000	8.7942	2,339,257.20	Member	Buy
15:15:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7925	87,925.00	Client	Buy
15:16:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7986	(439,930.00)	Member	Sell
15:16:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7986	439,930.00	Client	Buy
15:29:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7987	879,870.00	Client	Buy
15:30:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	8,800.00	Client	Buy
15:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.8000	(3,344,000.00)	Client	Sell
15:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.8000	3,071,200.00	Member	Buy
15:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8059	220,147.50	Client	Buy
15:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8059	(220,147.50)	Client	Sell
15:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8089	(52,853.40)	Member	Sell
15:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8089	52,853.40	Client	Buy
15:33:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8059	(44,029.50)	Member	Sell
15:33:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8059	44,029.50	Client	Buy
15:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8100	(4,405,000.00)	Member	Sell
15:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8100	4,405,000.00	Member	Buy
16:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.8105	(5,286,300.00)	Member	Sell
16:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.8105	5,286,300.00	Client	Buy
16:18:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8076	(176,152.00)	Member	Sell
16:18:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8076	176,152.00	Client	Buy
16:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8012	(264,036.00)	Client	Sell
16:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8012	264,036.00	Member	Buy
16:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	469	469,000	8.7970	(4,125,793.00)	Member	Sell
16:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	469	469,000	8.7970	4,125,793.00	Member	Buy
16:46:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7985	(879,850.00)	Member	Sell
16:46:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7985	879,850.00	Client	Buy
16:46:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7959	(43,979.50)	Member	Sell
16:46:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7959	43,979.50	Client	Buy
16:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7912	439,560.00	Member	Buy
16:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7912	(439,560.00)	Client	Sell
16:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7872	52,723.20	Member	Buy
16:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7872	(52,723.20)	Client	Sell
Total Futures					153		23,356	23,356,000		205 929 959.80		
Total Options					8		17,826	17,826,000		1 234 966 700.50		
Total for \$ / R Foreign Exchange Future					161		41,182	41,182,000		1,440,896,660.30		
10:31:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8000	(880,000.00)	Member	Sell
10:31:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8000	880,000.00	Client	Buy
11:56:17	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7850	(878,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:56:17	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7850	878,500.00	Client	Buy
Total Futures					2		2	200,000		1 758 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000		1,758,500.00		
9:57:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3155	286,310.00	Member	Buy
9:57:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3155	(286,310.00)	Client	Sell
11:37:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2720	(171,264.00)	Member	Sell
11:37:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2720	171,264.00	Client	Buy
12:04:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0770	(70,385.00)	Member	Sell
12:04:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0770	70,385.00	Client	Buy
Total Futures					3		37	37,000		527 959.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		37	37,000		527,959.00		
9:59:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5845	57,922.50	Member	Buy
9:59:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5845	(57,922.50)	Client	Sell
10:01:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4230	125,653.00	Member	Buy
10:01:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4230	(125,653.00)	Client	Sell
11:55:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4160	(57,080.00)	Member	Sell
11:55:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4160	57,080.00	Client	Buy
12:32:26	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	156	156,000	295.0000	(46,020,000.00)	Client	Sell
12:36:09	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	156	156,000	295.0000	46,020,000.00	Member	Buy
Total Futures					3		21	21,000		240 655.50		
Total Options					1		156	156,000		46 020 000.00		
Total for € / R Foreign Exchange Future					4		177	177,000		46,260,655.50		
9:59:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2040	(4,602,000.00)	Member	Sell
9:59:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3125	(27,937.50)	Member	Sell
9:59:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2040	4,602,000.00	Member	Buy
9:59:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3125	27,937.50	Client	Buy
12:19:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2750	(74,200.00)	Member	Sell
12:19:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2750	74,200.00	Client	Buy
14:46:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	(4,580,750.00)	Member	Sell
14:46:16	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2140	(4,607,000.00)	Member	Sell
14:46:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	4,580,750.00	Member	Buy
14:46:16	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2140	4,607,000.00	Member	Buy
14:50:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2175	82,957.50	Member	Buy
14:50:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2175	147,480.00	Member	Buy
14:50:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2175	(82,957.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:50:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2175	(147,480.00)	Client	Sell
Total Futures					7		1,536	1,536,000		14 122 325.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,536	1,536,000		14,122,325.00		
10:05:30	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.3257	(211,705.00)	Client	Sell
10:05:30	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.3257	211,705.00	Client	Buy
Total Futures					1		650	650,000		211 705.00		
Total Options												
Total for CF CANDO CABX Can-Do Future					1		650	650,000		211,705.00		
10:00:00	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.3257	325,700.00	Client	Buy
10:00:00	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.3257	(325,700.00)	Client	Sell
10:08:49	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.3257	325,700.00	Client	Buy
10:08:59	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.3257	(325,700.00)	Client	Sell
10:11:19	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0385	(38,500.00)	Client	Sell
10:11:19	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0385	38,500.00	Client	Buy
Total Futures					3		3,000	3,000,000		689 900.00		
Total Options												
Total for CF CANDO CABZ Can-Do Future					3		3,000	3,000,000		689,900.00		
17:22:04	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2149	(18,397,995.00)	Member	Sell
17:22:04	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2149	18,397,995.00	Client	Buy
17:22:04	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.2149	(3,246,705.00)	Member	Sell
17:22:04	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.2149	3,246,705.00	Client	Buy
Total Futures					2		3,000	3,000,000		21 644 700.00		
Total Options												
Total for DANZ Any day expiry					2		3,000	3,000,000		21,644,700.00		
17:22:04	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7543	(70,034,400.00)	Member	Sell
17:22:04	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7543	70,034,400.00	Client	Buy
17:22:04	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7543	(17,508,600.00)	Member	Sell
17:22:04	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7543	17,508,600.00	Client	Buy
Total Futures					2		10,000	10,000,000		87 543 000.00		
Total Options												
Total for DAUS Any day expiry					2		10,000	10,000,000		87,543,000.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					176		41,602	41,800,000		332 668 704.30		
Total Options					9		17,982	17,982,000		1 280 986 700.50		
Grand Total for all Instruments					185		59,584	59,782,000		1,613,655,404.80		