



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 09/10/2012

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
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	438,920.00	Client	Sell
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	877,840.00	Client	Sell
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0645	877,840.00	Client	Sell
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0100	737,385.60	Member	Buy
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	438,920.00	Member	Buy
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	877,840.00	Member	Buy
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0645	877,840.00	Member	Buy
8:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0100	737,385.60	Client	Sell
8:15:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9750	877,840.00	Member	Sell
8:15:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9750	877,840.00	Client	Buy
8:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9815	26,335,200.00	Client	Buy
8:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9815	26,335,200.00	Member	Sell
8:25:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0090	263,352.00	Client	Sell
8:25:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0090	263,352.00	Member	Buy
8:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8797	438,920.00	Client	Sell
8:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8797	438,920.00	Member	Buy
8:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9135	219,460.00	Member	Buy
8:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0420	219,460.00	Member	Buy
8:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0435	219,460.00	Member	Sell
8:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9135	219,460.00	Client	Sell
8:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0420	219,460.00	Client	Sell
8:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0435	219,460.00	Client	Buy
8:51:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9215	8,778,400.00	Client	Sell
8:51:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1350	4,389,200.00	Client	Sell
8:51:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9215	8,778,400.00	Member	Buy
8:51:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1350	4,389,200.00	Member	Buy
9:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9470	438,920.00	Client	Sell
9:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9470	438,920.00	Member	Buy
9:01:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9400	35,113.60	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
9:01:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9400	35,113.60	Client	Sell
9:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9403	175,568.00	Member	Buy
9:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9403	175,568.00	Client	Sell
9:05:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9213	4,389,200.00	Member	Buy
9:07:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9481	26,335.20	Client	Sell
9:08:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9500	17,556.80	Client	Sell
9:09:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	43,892.00	Client	Sell
9:10:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9565	2,633,520.00	Client	Buy
9:10:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	8.9565	2,615,963.20	Member	Sell
9:10:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9510	17,556.80	Client	Sell
9:11:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9535	219,460.00	Member	Sell
9:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9535	219,460.00	Client	Buy
9:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9535	219,460.00	Member	Sell
9:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.9485	833,948.00	Member	Buy
9:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	87,784.00	Client	Buy
9:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	43,892.00	Client	Sell
9:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.9485	833,948.00	Client	Sell
9:15:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	87,784.00	Client	Buy
9:15:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	87,784.00	Client	Sell
9:15:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0600	35,113.60	Member	Buy
9:15:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0600	35,113.60	Client	Sell
9:16:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9595	87,784.00	Client	Buy
9:16:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9595	87,784.00	Member	Sell
9:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9460	2,194,600.00	Client	Sell
9:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9460	2,194,600.00	Member	Buy
9:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	43,892.00	Client	Sell
9:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9571	43,892.00	Member	Buy
9:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9571	43,892.00	Client	Sell
9:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9636	263,352.00	Member	Sell
9:20:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9610	17,556.80	Member	Buy
9:22:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9680	87,784.00	Client	Buy
9:22:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9680	87,784.00	Client	Sell
9:24:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9758	4,389,200.00	Member	Sell
9:24:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9745	4,389,200.00	Member	Sell
9:24:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9758	4,389,200.00	Client	Buy
9:24:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9745	4,389,200.00	Client	Buy
9:25:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0824	263,352.00	Client	Sell
9:25:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0824	263,352.00	Member	Buy
9:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9765	219,460.00	Client	Buy
9:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9765	219,460.00	Client	Sell
9:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9795	219,460.00	Client	Sell
9:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9795	219,460.00	Member	Buy
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9800	26,335.20	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9800	26,335.20	Member	Buy
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9800	8,778.40	Member	Buy
9:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9825	210,681.60	Member	Sell
9:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9825	210,681.60	Client	Buy
9:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9795	351,136.00	Member	Sell
9:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9795	351,136.00	Client	Buy
9:32:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	43,892.00	Member	Buy
9:32:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	43,892.00	Client	Sell
9:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9695	43,892.00	Client	Buy
9:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9695	43,892.00	Member	Sell
9:38:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0819	79,005.60	Member	Sell
9:38:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0819	79,005.60	Client	Buy
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9490	35,113.60	Client	Sell
9:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9490	35,113.60	Client	Buy
9:43:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9520	4,389,200.00	Member	Sell
9:43:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9559	52,670.40	Member	Sell
9:43:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9559	52,670.40	Client	Buy
9:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9820	438,920.00	Member	Sell
9:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9550	4,389,200.00	Client	Buy
9:46:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8513	438,920.00	Member	Buy
9:46:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9143	4,389,200.00	Client	Sell
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9750	87,784.00	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9750	87,784.00	Client	Sell
9:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9739	87,784.00	Client	Buy
9:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9739	87,784.00	Member	Sell
9:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9634	131,676.00	Member	Sell
9:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9634	131,676.00	Client	Buy
10:03:23	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	3,376	3,376,000	178.9099	29,635,878.40	Member	Sell
10:03:23	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	126	126,000	178.9099	1,106,078.40	Client	Buy
10:04:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9485	79,005.60	Member	Sell
10:04:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9485	79,005.60	Client	Buy
10:09:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9420	8,778.40	Member	Sell
10:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9400	8,778.40	Member	Sell
10:11:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	527	527,000	178.9099	4,626,216.80	Client	Buy
10:11:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	1,788	1,788,000	178.9099	15,695,779.20	Client	Buy
10:11:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	720	720,000	178.9099	6,320,448.00	Client	Buy
10:11:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	215	215,000	178.9099	1,887,356.00	Client	Buy
10:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9541	482,812.00	Client	Buy
10:16:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9300	8,778.40	Member	Sell
10:17:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9250	8,778.40	Member	Sell
10:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9200	8,778.40	Member	Sell
10:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9191	43,892.00	Member	Sell
10:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9191	43,892.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9150	219,460.00	Client	Buy
10:21:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9177	2,633,520.00	Member	Sell
10:23:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9060	8,778.40	Member	Sell
10:23:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9055	245,795.20	Member	Sell
10:23:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9055	245,795.20	Client	Buy
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9052	87,784.00	Member	Sell
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9052	87,784.00	Client	Buy
10:24:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9031	52,670.40	Member	Sell
10:24:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9031	52,670.40	Client	Buy
10:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9012	1,755,680.00	Member	Sell
10:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	647	647,000	8.8923	5,679,624.80	Member	Buy
10:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	87,784.00	Client	Buy
10:25:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9000	149,232.80	Client	Buy
10:28:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	666	666,000	9.0115	5,846,414.40	Member	Buy
10:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9052	526,704.00	Member	Buy
10:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9052	526,704.00	Client	Sell
10:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	43,892.00	Member	Buy
10:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	43,892.00	Client	Sell
10:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9102	438,920.00	Member	Buy
10:31:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	877,840.00	Member	Buy
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	877,840.00	Member	Buy
10:35:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9202	219,460.00	Client	Sell
10:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9202	219,460.00	Client	Sell
10:47:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9195	17,556.80	Member	Buy
10:47:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9195	17,556.80	Client	Sell
10:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.9115	16,678,960.00	Member	Buy
10:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.9115	16,678,960.00	Client	Sell
10:49:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9225	35,113.60	Member	Buy
10:49:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9225	35,113.60	Client	Sell
10:57:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9249	17,556.80	Client	Sell
10:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9249	70,227.20	Member	Sell
10:58:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	175,568.00	Member	Sell
10:59:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9043	87,784.00	Member	Sell
10:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	87,784.00	Member	Sell
10:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	87,784.00	Client	Buy
10:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8980	87,784.00	Member	Sell
10:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	87,784.00	Member	Sell
10:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8900	1,536,220.00	Member	Sell
10:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	87,784.00	Client	Buy
10:59:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8877	263,352.00	Member	Sell
10:59:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8877	263,352.00	Client	Buy
10:59:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8802	482,812.00	Client	Sell
10:59:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8802	482,812.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	438,920.00	Member	Sell
11:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	877,840.00	Member	Sell
11:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8774	87,784.00	Member	Sell
11:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8750	87,784.00	Member	Sell
11:01:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8925	2,633,520.00	Client	Buy
11:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	438,920.00	Member	Buy
11:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	438,920.00	Client	Sell
11:03:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8782	87,784.00	Client	Buy
11:03:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8782	87,784.00	Member	Sell
11:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8779	175,568.00	Member	Sell
11:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8782	877,840.00	Member	Buy
11:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8782	877,840.00	Member	Sell
11:03:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	438,920.00	Member	Buy
11:03:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	438,920.00	Client	Sell
11:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	877,840.00	Member	Sell
11:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	877,840.00	Client	Buy
11:04:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	87,784.00	Client	Sell
11:05:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	877,840.00	Member	Sell
11:05:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	877,840.00	Member	Buy
11:05:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8754	87,784.00	Member	Sell
11:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8710	8,778.40	Member	Sell
11:06:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8700	351,136.00	Member	Sell
11:06:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	87,784.00	Member	Sell
11:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8650	43,892.00	Member	Sell
11:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8650	43,892.00	Client	Buy
11:06:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8650	219,460.00	Member	Sell
11:06:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8650	219,460.00	Client	Buy
11:07:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8600	8,778.40	Member	Sell
11:07:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8600	8,778.40	Client	Buy
11:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8500	8,778.40	Client	Buy
11:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	8.8440	2,800,309.60	Member	Buy
11:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.8440	2,809,088.00	Client	Sell
11:07:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8642	175,568.00	Client	Buy
11:07:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8529	87,784.00	Member	Sell
11:08:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.8774	210,681.60	Member	Sell
11:08:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8778	52,670.40	Member	Sell
11:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8519	175,568.00	Member	Buy
11:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8519	175,568.00	Client	Sell
11:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8548	8,778.40	Member	Sell
11:11:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8550	105,340.80	Client	Buy
11:11:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8550	105,340.80	Client	Sell
11:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0690	4,389,200.00	Client	Sell
11:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0690	4,389,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8557	175,568.00	Client	Buy
11:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8557	175,568.00	Member	Sell
11:13:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	87,784.00	Client	Sell
11:13:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	87,784.00	Client	Buy
11:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8555	43,892.00	Client	Buy
11:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8555	43,892.00	Member	Sell
11:20:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8590	263,352.00	Client	Buy
11:20:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8590	263,352.00	Member	Sell
11:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8350	8,778.40	Client	Buy
11:22:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8365	87,784.00	Client	Sell
11:22:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8609	219,460.00	Client	Buy
11:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8514	175,568.00	Client	Buy
11:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8514	175,568.00	Member	Sell
11:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8400	219,460.00	Client	Sell
11:26:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	43,892.00	Member	Buy
11:26:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	43,892.00	Client	Sell
11:27:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9519	175,568.00	Member	Buy
11:27:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9519	175,568.00	Client	Sell
11:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8550	175,568.00	Client	Buy
11:28:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8731	87,784.00	Client	Buy
11:28:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8731	87,784.00	Member	Sell
11:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8697	131,676.00	Member	Sell
11:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8697	131,676.00	Client	Buy
11:33:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8697	43,892.00	Client	Buy
11:35:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8723	61,448.80	Client	Buy
11:35:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8723	61,448.80	Member	Sell
11:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8460	87,784.00	Member	Buy
11:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8460	87,784.00	Client	Sell
11:35:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8648	175,568.00	Client	Buy
11:35:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8648	175,568.00	Member	Sell
11:37:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	43,892.00	Member	Buy
11:37:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	43,892.00	Client	Buy
11:40:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8598	877,840.00	Member	Sell
11:40:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8598	877,840.00	Client	Buy
11:40:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	131,676.00	Client	Buy
11:40:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	131,676.00	Member	Sell
11:41:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8490	35,113.60	Client	Buy
11:41:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8300	877,840.00	Client	Buy
11:41:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	87,784.00	Client	Buy
11:41:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8400	35,113.60	Client	Buy
11:41:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8350	26,335.20	Client	Buy
11:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9400	70,227.20	Member	Buy
11:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9400	70,227.20	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9915	658,380.00	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9915	658,380.00	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9915	254,573.60	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9915	254,573.60	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9915	737,385.60	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9915	737,385.60	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9915	245,795.20	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9915	245,795.20	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9915	482,812.00	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9915	482,812.00	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.9915	1,395,765.60	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.9915	1,395,765.60	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.9915	746,164.00	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.9915	746,164.00	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.9915	588,152.80	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.9915	588,152.80	Client	Sell
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9915	737,385.60	Member	Buy
11:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9915	737,385.60	Client	Sell
11:48:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8534	1,755,680.00	Client	Buy
11:48:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8534	1,755,680.00	Member	Sell
11:49:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	8,778.40	Client	Sell
11:49:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9093	158,011.20	Client	Buy
11:50:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8397	2,984,656.00	Client	Sell
11:50:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8397	2,984,656.00	Member	Buy
11:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8325	965,624.00	Client	Sell
11:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.8509	289,687.20	Member	Sell
11:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8300	8,778.40	Client	Buy
11:55:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8300	8,778.40	Client	Buy
11:56:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9450	184,346.40	Member	Buy
11:56:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9450	184,346.40	Client	Sell
11:56:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8511	87,784.00	Client	Sell
11:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8543	438,920.00	Client	Buy
11:57:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8551	351,136.00	Member	Sell
11:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8600	70,227.20	Client	Sell
11:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8600	70,227.20	Client	Buy
11:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8600	263,352.00	Client	Buy
12:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8590	43,892.00	Member	Sell
12:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8590	43,892.00	Client	Buy
12:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8501	175,568.00	Member	Buy
12:08:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	801	801,000	8.8638	7,031,498.40	Client	Sell
12:08:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	595	595,000	8.8600	5,223,148.00	Member	Buy
12:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8734	877,840.00	Client	Buy
12:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8734	877,840.00	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
12:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8710	8,778.40	Client	Buy
12:14:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8604	438,920.00	Client	Sell
12:14:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8710	8,778.40	Client	Buy
12:17:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	Client	Buy
12:17:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	Member	Sell
12:18:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0065	4,389,200.00	Client	Sell
12:28:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8893	131,676.00	Client	Buy
12:28:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8893	131,676.00	Member	Sell
12:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9792	877,840.00	Member	Buy
12:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9792	877,840.00	Client	Sell
12:37:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8815	351,136.00	Member	Sell
12:37:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8815	351,136.00	Client	Buy
12:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8785	17,556.80	Member	Sell
12:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8785	17,556.80	Client	Buy
12:45:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8785	79,005.60	Client	Buy
12:45:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8785	79,005.60	Member	Sell
12:50:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8741	17,556.80	Client	Buy
12:50:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8741	17,556.80	Member	Sell
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	P	9.00	1	1,000	750	750,000	592.0000	6,583,800.00	Member	Sell
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	P	8.75	1	1,000	750	750,000	456.0000	6,583,800.00	Member	Sell
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	624.0000	6,583,800.00	Member	Buy
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	C	10.27	1	1,000	750	750,000	481.0000	6,583,800.00	Member	Buy
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	P	9.00	1	1,000	750	750,000	592.0000	6,583,800.00	Client	Buy
12:54:35	\$ / R 13/12/2013	Foreign Exchange Future	P	8.75	1	1,000	750	750,000	456.0000	6,583,800.00	Client	Buy
13:02:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8575	438,920.00	Member	Buy
13:02:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8575	438,920.00	Client	Sell
13:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8525	1,141,192.00	Member	Buy
13:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	673	673,000	8.8782	5,907,863.20	Client	Sell
13:21:11	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	592.0000	6,583,800.00	Member	Buy
13:21:11	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	592.0000	6,583,800.00	Client	Sell
13:21:37	\$ / R 13/12/2013	Foreign Exchange Future	C	10.27	1	1,000	750	750,000	456.0000	6,583,800.00	Member	Buy
13:21:37	\$ / R 13/12/2013	Foreign Exchange Future	C	10.27	1	1,000	750	750,000	456.0000	6,583,800.00	Client	Sell
13:25:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8567	4,301,416.00	Member	Sell
13:25:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8566	4,389,200.00	Client	Buy
13:25:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8530	87,784.00	Client	Sell
13:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8450	263,352.00	Member	Sell
13:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8433	175,568.00	Member	Sell
13:29:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8725	43,892,000.00	Member	Sell
13:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8433	175,568.00	Member	Sell
13:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	263,352.00	Member	Sell
13:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	673	673,000	8.8819	5,907,863.20	Client	Buy
13:39:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8380	877,840.00	Client	Buy
13:39:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8380	877,840.00	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
13:50:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8460	6,583,800.00	Member	Sell
13:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9460	658,380.00	Member	Sell
13:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8560	6,583,800.00	Client	Buy
13:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	219,460.00	Client	Buy
13:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	219,460.00	Member	Sell
13:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	877,840.00	Member	Sell
13:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	877,840.00	Client	Buy
14:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8200	658,380.00	Client	Sell
14:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8200	658,380.00	Member	Buy
14:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8277	1,755,680.00	Member	Buy
14:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8277	1,755,680.00	Client	Sell
14:06:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8310	1,755,680.00	Member	Buy
14:13:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8355	877,840.00	Member	Sell
14:13:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8355	877,840.00	Client	Buy
14:14:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9465	438,920.00	Client	Buy
14:14:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9465	438,920.00	Member	Sell
14:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8370	87,784.00	Member	Buy
14:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8370	87,784.00	Client	Sell
14:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8440	87,784.00	Member	Buy
14:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8440	87,784.00	Client	Sell
14:16:09	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	200	200,000	60.0000	1,755,680.00	Member	Buy
14:16:09	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	200	200,000	270.0000	1,755,680.00	Member	Sell
14:16:09	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	270.0000	877,840.00	Client	Buy
14:16:09	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	100	100,000	60.0000	877,840.00	Client	Sell
14:16:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8455	35,113.60	Client	Buy
14:16:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8455	35,113.60	Member	Sell
14:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8465	877,840.00	Member	Sell
14:19:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8465	877,840.00	Client	Buy
14:22:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8470	438,920.00	Member	Sell
14:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8530	87,784.00	Client	Buy
14:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8530	87,784.00	Member	Sell
14:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8277	1,755,680.00	Client	Buy
14:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8293	3,511,360.00	Member	Sell
14:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8370	3,511,360.00	Member	Buy
14:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8370	3,511,360.00	Member	Sell
14:43:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9600	122,897.60	Member	Buy
14:43:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9600	122,897.60	Client	Sell
14:44:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8517	219,460.00	Member	Buy
14:52:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8570	131,676.00	Member	Buy
14:52:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	87,784.00	Member	Buy
14:55:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8700	175,568.00	Client	Buy
14:55:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8760	438,920.00	Client	Sell
14:59:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	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
14:59:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	Client	Sell
15:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	Client	Buy
15:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	43,892.00	Client	Sell
15:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8700	175,568.00	Member	Buy
15:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8700	175,568.00	Client	Sell
15:05:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8700	158,011.20	Member	Buy
15:05:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8700	158,011.20	Client	Sell
15:06:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8741	26,335.20	Member	Buy
15:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9225	4,389,200.00	Member	Sell
15:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8775	43,892,000.00	Client	Buy
15:08:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8800	263,352.00	Member	Buy
15:17:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9900	1,316,760.00	Member	Buy
15:17:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9900	1,316,760.00	Client	Sell
15:18:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8835	87,784.00	Member	Buy
15:18:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8835	87,784.00	Client	Sell
15:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8860	1,316,760.00	Member	Sell
15:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8860	1,316,760.00	Client	Buy
15:18:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8802	614,488.00	Client	Buy
15:18:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8865	175,568.00	Member	Sell
15:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.8822	280,908.80	Client	Sell
15:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.8822	280,908.80	Member	Buy
15:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8890	175,568.00	Client	Buy
15:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8890	175,568.00	Member	Sell
15:28:13	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	100	100,000	60.0000	877,840.00	Client	Sell
15:28:45	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	270.0000	877,840.00	Client	Buy
15:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8685	26,335.20	Client	Sell
15:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8685	26,335.20	Member	Buy
15:32:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8840	4,389,200.00	Member	Sell
15:32:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8840	4,389,200.00	Member	Buy
15:33:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8711	877,840.00	Client	Sell
15:33:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8711	877,840.00	Member	Buy
16:00:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9690	122,897.60	Member	Buy
16:00:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9690	122,897.60	Client	Sell
16:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	438,920.00	Client	Sell
16:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	438,920.00	Member	Buy
16:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8438	43,892.00	Member	Sell
16:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8438	43,892.00	Client	Buy
16:26:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8305	26,335.20	Client	Buy
16:26:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8305	26,335.20	Member	Sell
16:26:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	87,784.00	Member	Sell
16:26:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	87,784.00	Client	Buy
16:26:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8370	26,335,200.00	Client	Buy
16:26:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8370	43,892,000.00	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
16:27:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8225	87,784.00	Client	Sell
16:27:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8225	87,784.00	Member	Buy
16:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8235	8,778.40	Client	Sell
16:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8235	8,778.40	Member	Buy
16:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0065	438,920.00	Client	Sell
16:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0065	438,920.00	Client	Sell
16:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0065	438,920.00	Client	Sell
16:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.0065	3,072,440.00	Client	Sell
16:40:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8315	87,784.00	Client	Sell
16:40:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8315	87,784.00	Member	Buy
16:40:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8374	17,556.80	Client	Buy
16:40:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8374	17,556.80	Client	Sell
16:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8395	26,335.20	Member	Buy
16:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8395	26,335.20	Client	Sell
16:44:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8450	35,113.60	Member	Buy
16:44:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8904	87,784.00	Client	Sell
16:52:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8370	17,556,800.00	Client	Buy
16:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8580	877,840.00	Client	Sell
16:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8580	877,840.00	Member	Buy
16:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8715	3,950,280.00	Member	Sell
16:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8700	438,920.00	Client	Sell
16:58:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8650	8,778.40	Client	Sell
16:58:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8650	8,778.40	Member	Buy
16:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8632	43,892.00	Member	Buy
16:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8632	43,892.00	Client	Sell
17:00:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8785	4,389,200.00	Client	Buy
<b>Total Futures</b>					<b>210</b>		<b>32,292</b>	<b>32,292,000</b>		<b>287,533,505.90</b>		
<b>Total Options</b>					<b>11</b>		<b>7,526</b>	<b>7,526,000</b>		<b>2,656,374,822.40</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>221</b>		<b>39,818</b>	<b>39,818,000</b>		<b>2,943,908,328.30</b>		
11:00:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4	400,000	8.8739	3,511,360.00	Member	Buy
11:00:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4	400,000	8.8739	3,511,360.00	Member	Sell
11:00:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8750	877,840.00	Member	Sell
11:00:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.8500	2,633,520.00	Client	Buy
11:16:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8500	877,840.00	Member	Sell
13:58:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8250	877,840.00	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>7</b>	<b>700,000</b>		<b>6,204,560.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>7</b>	<b>700,000</b>		<b>6,204,560.00</b>		
9:45:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500	351,122.50	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
9:45:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3275	351,122.50	Member	Sell
9:45:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5045	351,122.50	Member	Sell
9:45:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5030	351,122.50	Member	Buy
9:45:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500	351,122.50	Client	Sell
9:45:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3275	351,122.50	Client	Buy
9:45:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5030	351,122.50	Client	Sell
9:45:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5045	351,122.50	Client	Buy
10:18:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1973	4,213,470.00	Client	Sell
10:18:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760	1,404,490.00	Member	Buy
10:23:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2640	14,044.90	Member	Sell
10:23:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2640	14,044.90	Client	Buy
10:26:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.2475	1,573,028.80	Client	Sell
10:26:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.2475	1,573,028.80	Member	Buy
10:30:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2270	4,213,470.00	Client	Buy
10:30:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2815	1,404,490.00	Member	Sell
10:33:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760	1,404,490.00	Member	Buy
10:33:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760	1,404,490.00	Client	Sell
10:50:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2890	28,089.80	Member	Buy
10:50:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2890	28,089.80	Client	Sell
10:59:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300	14,044.90	Member	Sell
10:59:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300	14,044.90	Client	Buy
11:00:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,044.90	Member	Sell
11:00:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,044.90	Client	Buy
11:07:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1670	14,044.90	Member	Sell
11:07:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1670	14,044.90	Client	Buy
11:08:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700	1,404,490.00	Member	Buy
11:23:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1460	1,404,490.00	Member	Buy
11:31:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1910	351,122.50	Member	Sell
11:31:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1910	351,122.50	Client	Buy
11:32:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1940	140,449.00	Member	Sell
11:32:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1940	140,449.00	Client	Buy
11:41:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1440	14,044.90	Client	Buy
11:41:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1440	14,044.90	Member	Sell
11:57:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1910	1,404,490.00	Member	Sell
12:13:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2085	1,404,490.00	Member	Sell
13:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700	14,044.90	Member	Sell
13:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700	14,044.90	Client	Buy
14:13:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1480	2,808,980.00	Member	Buy
14:13:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1480	2,808,980.00	Client	Sell
16:13:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1855	28,089,800.00	Client	Buy
16:13:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1855	28,089,800.00	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
<b>Total Futures</b>					<b>21</b>		<b>3,155</b>	<b>3,155,000</b>		<b>44,803,808.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>3,155</b>	<b>3,155,000</b>		<b>44,803,808.00</b>		
9:10:52	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1155	283,182.50	Member	Buy
9:10:52	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1155	283,182.50	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>288,750.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>288,750.00</b>		
9:31:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900	56,605.50	Member	Sell
9:31:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7900	56,605.50	Client	Buy
10:19:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.4817	1,811,376.00	Client	Sell
10:19:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5308	679,266.00	Member	Buy
10:24:18	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6618	283,027.50	Member	Buy
10:24:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7000	283,027.50	Member	Buy
10:24:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7000	283,027.50	Client	Sell
10:27:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5122	56,605.50	Member	Buy
10:27:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5122	56,605.50	Client	Sell
10:35:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5508	56,605.50	Member	Sell
10:35:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5508	56,605.50	Client	Buy
10:42:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5292	1,132,110.00	Client	Buy
10:42:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5615	679,266.00	Member	Sell
11:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4712	56,605.50	Member	Buy
11:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4712	56,605.50	Client	Sell
11:08:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.4630	679,266.00	Member	Buy
11:24:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4362	452,844.00	Member	Buy
11:34:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4672	113,211.00	Member	Sell
11:34:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4672	113,211.00	Client	Buy
12:10:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4808	452,844.00	Member	Sell
15:36:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4700	45,284,400.00	Client	Buy
15:36:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4700	45,284,400.00	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>4,328</b>	<b>4,327,500</b>		<b>49,654,560.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>4,328</b>	<b>4,327,500</b>		<b>49,654,560.50</b>		
8:44:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.0795	20,149,875.00	Member	Sell
8:44:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.0795	20,149,875.00	Client	Buy
9:00:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0700	1,791,100.00	Member	Buy
9:00:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0700	1,791,100.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:29:22	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0440	134,332.50	Member	Buy
10:29:22	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0440	134,332.50	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>2,465</b>	<b>2,465,000</b>		<b>22,378,535.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,465</b>	<b>2,465,000</b>		<b>22,378,535.00</b>		
9:11:51	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7175	233,740.00	Member	Buy
9:11:51	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7175	233,740.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>242,937.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>242,937.50</b>		
17:09:41	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7936	17,556,800.00	Member	Sell
17:09:41	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7936	17,556,800.00	Client	Buy
17:09:41	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7936	70,227,200.00	Member	Sell
17:09:41	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7936	70,227,200.00	Client	Buy
17:20:11	DABE 02/11/2012	Any day expiry	C	8.75	1	1,000	20,000	20,000,000	174.8000	175,568,000.00	Member	Sell
17:20:11	DABE 02/11/2012	Any day expiry	C	8.75	1	1,000	20,000	20,000,000	174.8000	175,568,000.00	Client	Buy
17:20:11	DABE 02/11/2012	Any day expiry	C	8.75	1	1,000	5,000	5,000,000	174.8000	43,892,000.00	Member	Sell
17:20:11	DABE 02/11/2012	Any day expiry	C	8.75	1	1,000	5,000	5,000,000	174.8000	43,892,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>87,936,000.00</b>		
<b>Total Options</b>												
<b>Total for DABE Any day expiry</b>					<b>4</b>		<b>35,000</b>	<b>35,000,000</b>		<b>4,457,936,000.00</b>		
8:57:14	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	45,978,880.00	Member	Buy
8:57:14	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	45,978,880.00	Client	Sell
8:57:14	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,494,720.00	Member	Buy
8:57:14	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,494,720.00	Client	Sell
10:56:45	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	45,978,880.00	Member	Sell
10:56:45	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	45,978,880.00	Client	Buy
10:56:45	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,494,720.00	Member	Sell
10:56:45	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,494,720.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>16,000</b>	<b>16,000,000</b>		<b>115,496,000.00</b>		
<b>Total Options</b>												
<b>Total for DABF Any day expiry</b>					<b>4</b>		<b>16,000</b>	<b>16,000,000</b>		<b>115,496,000.00</b>		
17:09:41	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.7973	105,340,800.00	Member	Sell
17:09:41	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.7973	105,340,800.00	Client	Buy
17:09:41	DABG 07/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.7973	26,335,200.00	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
17:09:41	DABG 07/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.7973	26,335,200.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>131,959,500.00</b>		
<b>Total Options</b>												
<b>Total for DABG Any day expiry</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>131,959,500.00</b>		
12:54:30	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	6,000	6,000,000	80.0000	52,670,400.00	Client	Sell
12:54:30	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	24,000	24,000,000	80.0000	210,681,600.00	Client	Sell
12:54:30	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	6,000	6,000,000	80.0000	52,670,400.00	Member	Buy
12:54:30	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	24,000	24,000,000	80.0000	210,681,600.00	Member	Buy
13:45:45	DABH 12/10/2012	Any day expiry		0.00	1	1,000	13,200	13,200,000	8.7760	115,874,880.00	Client	Buy
13:45:45	DABH 12/10/2012	Any day expiry		0.00	1	1,000	3,300	3,300,000	8.7760	28,968,720.00	Client	Buy
13:45:45	DABH 12/10/2012	Any day expiry		0.00	1	1,000	13,200	13,200,000	8.7760	115,874,880.00	Member	Sell
13:45:45	DABH 12/10/2012	Any day expiry		0.00	1	1,000	3,300	3,300,000	8.7760	28,968,720.00	Member	Sell
13:58:17	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	8,000	8,000,000	61.0000	70,227,200.00	Client	Buy
13:58:17	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	2,000	2,000,000	61.0000	17,556,800.00	Client	Buy
13:58:17	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	8,000	8,000,000	61.0000	70,227,200.00	Member	Sell
13:58:17	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	2,000	2,000,000	61.0000	17,556,800.00	Member	Sell
14:17:27	DABH 12/10/2012	Any day expiry		0.00	1	1,000	3,360	3,360,000	8.7735	29,495,424.00	Client	Sell
14:17:27	DABH 12/10/2012	Any day expiry		0.00	1	1,000	840	840,000	8.7735	7,373,856.00	Client	Sell
14:17:27	DABH 12/10/2012	Any day expiry		0.00	1	1,000	3,360	3,360,000	8.7735	29,495,424.00	Member	Buy
14:17:27	DABH 12/10/2012	Any day expiry		0.00	1	1,000	840	840,000	8.7735	7,373,856.00	Member	Buy
17:09:41	DABH 12/10/2012	Any day expiry		0.00	1	1,000	22,160	22,160,000	8.7666	194,529,344.00	Member	Sell
17:09:41	DABH 12/10/2012	Any day expiry		0.00	1	1,000	22,160	22,160,000	8.7666	194,529,344.00	Client	Buy
17:09:41	DABH 12/10/2012	Any day expiry		0.00	1	1,000	5,540	5,540,000	8.7666	48,632,336.00	Member	Sell
17:09:41	DABH 12/10/2012	Any day expiry		0.00	1	1,000	5,540	5,540,000	8.7666	48,632,336.00	Client	Buy
17:16:59	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	80.5000	70,227,200.00	Member	Buy
17:16:59	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	80.5000	70,227,200.00	Client	Sell
17:16:59	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	80.5000	17,556,800.00	Member	Buy
17:16:59	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	80.5000	17,556,800.00	Client	Sell
17:16:59	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	2,000	2,000,000	64.5000	17,556,800.00	Member	Buy
17:16:59	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	2,000	2,000,000	64.5000	17,556,800.00	Client	Sell
17:16:59	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	8,000	8,000,000	64.5000	70,227,200.00	Member	Buy
17:16:59	DABH 12/10/2012	Any day expiry	C	8.80	1	1,000	8,000	8,000,000	64.5000	70,227,200.00	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>48,400</b>	<b>48,400,000</b>		<b>424,487,520.00</b>		
<b>Total Options</b>					<b>8</b>		<b>60,000</b>	<b>60,000,000</b>		<b>4,460,000,000.00</b>		
<b>Total for DABH Any day expiry</b>					<b>14</b>		<b>108,400</b>	<b>108,400,000</b>		<b>4,884,487,520.00</b>		
16:45:04	DABJ 15/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.9281	26,866,500.00	Member	Sell
16:45:04	DABJ 15/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.9281	22,836,525.00	Client	Buy
16:49:03	DABJ 15/10/2012	Any day expiry		0.00	1	1,000	450	450,000	8.9281	4,029,975.00	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
					2		3,000	3,000,000		26,784,300.00		
					2		3,000	3,000,000		26,784,300.00		
					266		134,697	137,864,500		1,197,769,976.90		
					21		92,526	92,526,000		11,486,374,822.40		
					287		227,223	230,390,500		12,684,144,799.30		