



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 15/10/2012

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
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7940	1,321,695.00	Member	Buy
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8290	881,130.00	Member	Buy
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8540	2,643,390.00	Member	Buy
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8290	881,130.00	Member	Sell
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7940	1,321,695.00	Client	Sell
8:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8540	2,643,390.00	Client	Sell
8:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8890	264,339.00	Client	Buy
8:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8890	264,339.00	Member	Sell
8:36:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	881,130.00	Client	Buy
8:36:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	881,130.00	Member	Sell
8:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6794	881,130.00	Client	Buy
8:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6794	881,130.00	Member	Sell
8:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7550	881,130.00	Client	Sell
8:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7550	881,130.00	Client	Buy
8:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9879	1,762,260.00	Client	Buy
8:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9879	1,762,260.00	Member	Sell
8:52:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	881,130.00	Client	Buy
8:52:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	881,130.00	Client	Sell
8:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	881,130.00	Client	Sell
8:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	881,130.00	Client	Buy
8:58:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8700	220,282.50	Member	Buy
8:58:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8700	220,282.50	Client	Sell
9:02:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8138	88,113.00	Member	Buy
9:02:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8138	88,113.00	Client	Sell
9:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8200	61,679.10	Member	Buy
9:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8200	61,679.10	Client	Sell
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8457	44,056.50	Client	Buy
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8457	44,056.50	Member	Sell
9:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6785	17,622,600.00	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
9:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6907	17,622,600.00	Member	Sell
9:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.6785	15,860,340.00	Client	Sell
9:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.6907	15,860,340.00	Client	Buy
9:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8330	881,130.00	Member	Buy
9:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8330	881,130.00	Client	Sell
9:09:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,113.00	Client	Buy
9:09:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,113.00	Client	Sell
9:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8365	6,608,475.00	Member	Sell
9:19:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8340	88,113.00	Client	Buy
9:19:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	8.8295	4,493,763.00	Client	Sell
9:21:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8436	6,608,475.00	Client	Buy
9:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8270	88,113.00	Client	Buy
9:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8270	88,113.00	Member	Sell
9:27:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6785	1,762,260.00	Client	Sell
9:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6907	1,762,260.00	Client	Buy
9:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.8035	237,905.10	Member	Buy
9:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.8035	237,905.10	Client	Sell
9:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8163	8,811.30	Client	Buy
9:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8163	8,811.30	Member	Sell
9:33:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	440,565.00	Client	Sell
9:33:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8100	881,130.00	Member	Buy
9:34:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8160	176,226.00	Client	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8160	44,056.50	Client	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8160	44,056.50	Client	Buy
9:39:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8160	132,169.50	Client	Sell
9:39:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8188	44,056.50	Member	Sell
9:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	440,565.00	Client	Sell
9:43:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8169	264,339.00	Client	Buy
9:43:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8173	88,113.00	Member	Sell
9:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8143	8,811,300.00	Client	Sell
9:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.8142	4,396,838.70	Member	Buy
9:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8145	4,405,650.00	Member	Buy
9:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	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
9:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8050	88,113.00	Client	Sell
9:54:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8050	17,622.60	Client	Sell
9:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.8050	299,584.20	Member	Buy
9:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.8050	211,471.20	Client	Sell
9:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.8067	299,584.20	Member	Sell
9:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.8067	299,584.20	Member	Buy
9:56:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	17,622.60	Client	Sell
9:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	17,622.60	Client	Sell
9:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8100	8,811.30	Client	Sell
10:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8175	440,565.00	Member	Buy
10:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8175	440,565.00	Client	Sell
10:00:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8200	431,753.70	Member	Buy
10:00:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.8200	202,659.90	Member	Buy
10:00:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	88,113.00	Member	Buy
10:00:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8200	440,565.00	Client	Sell
10:00:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	88,113.00	Client	Sell
10:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8297	44,056.50	Member	Buy
10:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8297	44,056.50	Client	Sell
10:09:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	88,113.00	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8390	88,113.00	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8400	193,848.60	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	44,056.50	Member	Buy
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	44,056.50	Client	Sell
10:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8400	193,848.60	Client	Sell
10:22:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8260	61,679.10	Member	Buy
10:24:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9297	528,678.00	Member	Sell
10:24:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9297	528,678.00	Client	Buy
10:29:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8110	176,226.00	Client	Sell
10:29:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8110	176,226.00	Member	Buy
10:45:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8205	8,811.30	Member	Buy
10:45:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8205	8,811.30	Client	Sell
11:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8250	61,679.10	Member	Buy
11:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8250	308,395.50	Member	Buy
11:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8250	308,395.50	Client	Sell
11:01:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8292	4,405,650.00	Member	Sell
11:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8992	440,565.00	Member	Sell
11:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8362	4,405,650.00	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
11:17:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.8269	211,471.20	Client	Sell
11:17:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8290	88,113.00	Member	Buy
11:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8350	8,811.30	Member	Buy
11:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8350	8,811.30	Client	Sell
11:26:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8323	1,762,260.00	Member	Sell
11:26:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8323	1,762,260.00	Client	Buy
11:28:24	\$ / R 14/12/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	117.0000	8,811,300.00	Member	Buy
11:28:24	\$ / R 14/12/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	117.0000	8,811,300.00	Client	Sell
11:45:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	88,113.00	Member	Buy
11:45:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	88,113.00	Client	Sell
11:49:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8323	528,678.00	Member	Buy
11:49:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8323	528,678.00	Client	Sell
11:52:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8305	17,622.60	Member	Buy
11:52:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8305	17,622.60	Member	Buy
11:57:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8290	17,622.60	Member	Buy
12:00:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,602	2,602,000	8.8220	22,927,002.60	Client	Buy
12:02:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8295	4,405,650.00	Member	Buy
12:02:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.8220	22,909,380.00	Member	Sell
12:09:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9330	220,282.50	Member	Buy
12:09:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9330	220,282.50	Client	Sell
12:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8273	484,621.50	Member	Sell
12:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8273	484,621.50	Client	Buy
12:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8290	8,811,300.00	Client	Buy
12:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8280	4,405,650.00	Member	Sell
12:52:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.8300	845,884.80	Member	Sell
12:54:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8300	4,405,650.00	Member	Sell
12:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.8400	493,432.80	Member	Sell
12:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.8400	493,432.80	Client	Buy
12:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8400	352,452.00	Member	Sell
12:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8400	352,452.00	Client	Buy
13:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8161	44,056.50	Member	Buy
13:23:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8150	352,452.00	Client	Sell
13:23:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8150	352,452.00	Client	Buy
13:31:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8150	176,226.00	Member	Buy
13:31:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8150	176,226.00	Client	Sell
13:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8180	88,113.00	Client	Sell
13:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	44,056.50	Member	Buy
13:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8445	440,565.00	Member	Buy
13:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8445	440,565.00	Client	Sell
13:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8441	88,113.00	Member	Sell
13:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8441	88,113.00	Member	Sell
13:45:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8441	88,113.00	Member	Sell
13:45:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8432	88,113.00	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
13:45:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8432	88,113.00	Member	Sell
13:45:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8432	88,113.00	Member	Sell
13:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8390	88,113.00	Member	Sell
13:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8390	88,113.00	Member	Buy
13:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,113.00	Member	Sell
13:53:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8400	4,317,537.00	Member	Sell
13:57:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8414	88,113.00	Member	Buy
13:57:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8414	88,113.00	Member	Sell
13:58:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	440,565.00	Member	Sell
13:58:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8490	4,405,650.00	Client	Buy
13:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8048	4,405,650.00	Client	Buy
13:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8048	4,405,650.00	Member	Sell
14:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9668	35,245.20	Member	Sell
14:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9668	35,245.20	Client	Buy
14:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	88,113.00	Client	Sell
14:30:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8539	158,603.40	Member	Sell
14:36:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8531	44,056.50	Client	Sell
14:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8648	2,202,825.00	Member	Sell
14:39:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8720	2,202,825.00	Client	Buy
14:43:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8554	44,056.50	Member	Buy
14:43:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8554	44,056.50	Client	Sell
14:51:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8574	44,056.50	Member	Buy
14:51:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8574	44,056.50	Client	Sell
14:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8625	176,226.00	Member	Buy
14:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	88,113.00	Member	Buy
14:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8650	176,226.00	Member	Buy
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8690	8,811.30	Member	Buy
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8690	26,433.90	Member	Buy
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8690	132,169.50	Member	Buy
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8700	105,735.60	Member	Buy
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8690	26,433.90	Client	Sell
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8700	105,735.60	Client	Sell
14:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8690	8,811.30	Client	Sell
14:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	44,056.50	Member	Buy
14:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	44,056.50	Client	Sell
14:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8756	176,226.00	Member	Buy
14:57:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8755	17,622.60	Member	Buy
14:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.8750	1,744,637.40	Member	Buy
14:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8750	1,762,260.00	Client	Sell
15:00:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8751	881,130.00	Member	Buy
15:07:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8740	88,113.00	Client	Buy
15:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8537	528,678.00	Member	Sell
15:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8537	528,678.00	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
15:10:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8670	88,113.00	Member	Sell
15:10:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8670	88,113.00	Client	Buy
15:24:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8740	176,226.00	Member	Buy
15:24:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8740	440,565.00	Client	Sell
15:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8702	176,226.00	Member	Buy
15:36:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8755	176,226.00	Member	Buy
15:37:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,056.50	Client	Sell
15:37:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,056.50	Client	Sell
15:37:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,056.50	Member	Buy
15:37:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,056.50	Member	Buy
15:37:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8803	440,565.00	Client	Sell
15:37:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8803	440,565.00	Member	Buy
15:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8850	44,056.50	Client	Sell
15:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8865	4,405,650.00	Client	Buy
15:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.8865	4,361,593.50	Member	Sell
15:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	881,130.00	Client	Sell
15:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	881,130.00	Member	Buy
15:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8827	44,056.50	Member	Buy
15:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8801	220,282.50	Client	Sell
15:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8801	220,282.50	Member	Buy
15:52:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	220,282.50	Member	Buy
15:52:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	220,282.50	Client	Sell
15:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8995	8,811.30	Member	Buy
15:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.8995	422,942.40	Member	Buy
15:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.8995	422,942.40	Client	Sell
15:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8995	8,811.30	Client	Sell
15:53:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8972	17,622.60	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Client	Sell
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	17,622.60	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8999	440,565.00	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Member	Buy
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Client	Sell
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	17,622.60	Client	Sell
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Client	Sell
15:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9025	88,113.00	Client	Sell
15:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9025	88,113.00	Member	Buy
15:54:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9032	8,811.30	Member	Buy
15:57:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,113.00	Client	Sell
15:57:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8950	17,622.60	Client	Buy
15:58:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8950	61,679.10	Member	Sell
15:58:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8950	61,679.10	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
16:02:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9015	4,405,650.00	Member	Sell
16:02:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9015	4,405,650.00	Member	Buy
16:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8921	4,405,650.00	Member	Buy
16:13:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8221	440,565.00	Member	Buy
16:13:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8851	4,405,650.00	Client	Sell
16:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8851	4,405,650.00	Client	Buy
16:15:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9251	440,565.00	Member	Buy
16:15:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8891	4,405,650.00	Client	Sell
16:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9019	44,056.50	Member	Buy
16:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9019	44,056.50	Client	Sell
16:18:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8984	8,811.30	Client	Sell
16:18:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8984	8,811.30	Member	Buy
16:19:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9018	88,113.00	Member	Buy
16:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9073	114,546.90	Client	Buy
16:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9082	96,924.30	Member	Sell
16:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9075	17,622.60	Member	Buy
16:21:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9074	17,622.60	Member	Buy
16:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9064	17,622.60	Member	Buy
16:23:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9082	17,622.60	Member	Buy
16:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9099	17,622.60	Member	Buy
16:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	220,282.50	Member	Buy
16:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8871	1,541,977.50	Client	Sell
16:23:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9075	17,622.60	Member	Buy
16:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9115	8,811,300.00	Client	Buy
16:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.9115	4,388,027.40	Member	Sell
16:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9115	4,405,650.00	Member	Sell
16:28:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9100	17,622.60	Client	Sell
16:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8580	440,565.00	Client	Buy
16:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8615	1,145,469.00	Client	Sell
16:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9103	1,057,356.00	Member	Buy
16:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9103	1,057,356.00	Client	Sell
16:31:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.9116	28,636,725.00	Member	Sell
16:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0125	660,847.50	Member	Sell
16:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9225	6,608,475.00	Client	Buy
16:32:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9225	6,608,475.00	Client	Sell
16:32:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9195	6,608,475.00	Client	Buy
16:33:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9114	22,028,250.00	Member	Buy
16:36:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9000	158,603.40	Client	Sell
16:38:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,056.50	Client	Sell
16:42:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9000	96,924.30	Member	Sell
16:42:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8500	1,145,469.00	Client	Buy
16:44:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8930	881,130.00	Member	Buy
16:44:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8930	881,130.00	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
16:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,113.00	Client	Sell
16:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,113.00	Client	Buy
16:47:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8900	176,226.00	Client	Sell
16:47:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8900	176,226.00	Client	Buy
16:48:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8855	176,226.00	Member	Buy
16:50:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8802	264,339.00	Member	Buy
16:51:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8828	176,226.00	Member	Buy
16:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8747	1,762,260.00	Client	Sell
16:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8800	264,339.00	Member	Buy
16:59:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	44,056.50	Client	Sell
16:59:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	44,056.50	Member	Buy
16:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8915	132,169.50	Member	Buy
16:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8915	132,169.50	Client	Sell
<b>Total Futures</b>					<b>149</b>		<b>22,951</b>	<b>22,950,500</b>		<b>202,711,787.25</b>		
<b>Total Options</b>					<b>1</b>		<b>1,000</b>	<b>1,000,000</b>		<b>117,000,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>150</b>		<b>23,951</b>	<b>23,950,500</b>		<b>319,711,787.25</b>		
9:18:53	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	8.8320	48,462,150.00	Member	Sell
9:18:53	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	55	5,500,000	8.8320	48,462,150.00	Client	Buy
14:54:49	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8700	881,130.00	Member	Buy
14:54:49	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.8850	1,762,260.00	Client	Sell
15:53:52	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9000	881,130.00	Member	Buy
16:38:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9020	4,405,650.00	Member	Sell
16:38:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9020	4,405,650.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>62</b>	<b>6,200,000</b>		<b>54,804,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>62</b>	<b>6,200,000</b>		<b>54,804,000.00</b>		
9:37:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350	707,385.00	Client	Sell
9:37:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1350	707,385.00	Member	Buy
10:02:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1802	1,414,770.00	Client	Buy
10:02:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1802	1,414,770.00	Member	Sell
13:37:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000	1,414,770.00	Client	Sell
13:37:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,147.70	Member	Buy
13:37:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000	1,414,770.00	Member	Buy
13:37:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,147.70	Client	Sell
13:40:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2230	707,385.00	Client	Buy
13:40:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2230	707,385.00	Member	Sell
14:54:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2330	707,385.00	Client	Sell
14:54:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2330	707,385.00	Member	Buy
15:24:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500	14,147.70	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
15:24:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500	14,147.70	Client	Sell
15:24:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2614	707,385.00	Client	Buy
15:24:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2614	707,385.00	Member	Sell
15:45:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.4490	2,405,109.00	Client	Buy
15:45:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4490	9,196,005.00	Member	Sell
15:47:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.4490	1,839,201.00	Client	Buy
15:47:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4490	848,862.00	Client	Buy
15:47:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4490	3,112,494.00	Client	Buy
15:47:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4490	990,339.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>1,052</b>	<b>1,052,000</b>		<b>15,100,940.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,052</b>	<b>1,052,000</b>		<b>15,100,940.00</b>		
8:25:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6000	284,967.50	Member	Buy
8:25:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6000	284,967.50	Client	Sell
10:08:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4510	56,993.50	Client	Sell
10:08:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4510	56,993.50	Member	Buy
11:26:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4400	911,896.00	Member	Buy
11:26:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4400	911,896.00	Client	Sell
13:11:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4310	216,575.30	Client	Sell
13:11:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4310	216,575.30	Member	Buy
13:53:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4736	113,987.00	Member	Sell
13:53:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4736	113,987.00	Client	Buy
14:52:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4710	56,993.50	Member	Buy
14:52:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4710	56,993.50	Client	Sell
14:54:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900	56,993.50	Client	Sell
14:54:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4900	56,993.50	Member	Buy
16:30:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5305	34,196.10	Member	Buy
16:30:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5305	34,196.10	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>152</b>	<b>152,000</b>		<b>1,743,776.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>152</b>	<b>152,000</b>		<b>1,743,776.50</b>		
9:03:55	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9039	9,011,500.00	Member	Sell
9:03:55	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9039	7,209,200.00	Client	Buy
9:27:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9039	1,802,300.00	Client	Buy
16:50:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0976	9,011,500.00	Member	Buy
16:50:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.0976	7,659,775.00	Client	Sell
17:02:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0976	1,351,725.00	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
<b>Total Futures</b>					<b>3</b>		<b>2,000</b>	<b>2,000,000</b>		<b>18,001,500.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,000</b>	<b>2,000,000</b>		<b>18,001,500.00</b>		
14:25:46	DABE 02/11/2012	Any day expiry	C	8.70	1	1,000	8,000	8,000,000	177.6000	70,490,400.00	Member	Buy
14:25:46	DABE 02/11/2012	Any day expiry	C	8.70	1	1,000	8,000	8,000,000	177.6000	70,490,400.00	Client	Sell
14:25:46	DABE 02/11/2012	Any day expiry	C	8.70	1	1,000	2,000	2,000,000	177.6000	17,622,600.00	Member	Buy
14:25:46	DABE 02/11/2012	Any day expiry	C	8.70	1	1,000	2,000	2,000,000	177.6000	17,622,600.00	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>1,776,000,000.00</b>		
<b>Total for DABE Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>1,776,000,000.00</b>		
18:01:00	DABJ 15/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.0173	27,051,900.00	Member	Buy
18:01:00	DABJ 15/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.0173	27,051,900.00	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>3,000</b>	<b>3,000,000</b>		<b>27,051,900.00</b>		
<b>Total Options</b>												
<b>Total for DABJ Any day expiry</b>					<b>1</b>		<b>3,000</b>	<b>3,000,000</b>		<b>27,051,900.00</b>		
15:17:52	DABK 19/10/2012	Any day expiry	C	8.85	1	1,000	24,000	24,000,000	58.5333	211,471,200.00	Member	Sell
15:17:52	DABK 19/10/2012	Any day expiry	C	8.85	1	1,000	24,000	24,000,000	58.5333	211,471,200.00	Client	Buy
15:17:52	DABK 19/10/2012	Any day expiry	C	8.85	1	1,000	6,000	6,000,000	58.5333	52,867,800.00	Member	Sell
15:17:52	DABK 19/10/2012	Any day expiry	C	8.85	1	1,000	6,000	6,000,000	58.5333	52,867,800.00	Client	Buy
16:53:11	DABK 19/10/2012	Any day expiry		0.00	1	1,000	8,800	8,800,000	8.9014	77,539,440.00	Member	Buy
16:53:11	DABK 19/10/2012	Any day expiry		0.00	1	1,000	8,800	8,800,000	8.9014	77,539,440.00	Client	Sell
16:53:11	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,200	2,200,000	8.9014	19,384,860.00	Member	Buy
16:53:11	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,200	2,200,000	8.9014	19,384,860.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>11,000</b>	<b>11,000,000</b>		<b>97,915,400.00</b>		
<b>Total Options</b>					<b>2</b>		<b>30,000</b>	<b>30,000,000</b>		<b>1,755,999,000.00</b>		
<b>Total for DABK Any day expiry</b>					<b>4</b>		<b>41,000</b>	<b>41,000,000</b>		<b>1,853,914,400.00</b>		
<b>Total Futures</b>					<b>178</b>		<b>40,217</b>	<b>46,354,500</b>		<b>417,329,303.75</b>		
<b>Total Options</b>					<b>5</b>		<b>41,000</b>	<b>41,000,000</b>		<b>3,648,999,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>183</b>		<b>81,217</b>	<b>87,354,500</b>		<b>4,066,328,303.75</b>		