



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/10/2012

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
8:34:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7250	877,900.00	Member	Buy
8:38:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7330	87,790.00	Client	Buy
8:38:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7330	87,790.00	Member	Sell
8:41:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,755,800.00	Client	Buy
8:41:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,755,800.00	Member	Sell
9:01:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7462	6,584,250.00	Member	Sell
9:01:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7462	6,584,250.00	Client	Buy
9:05:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7500	175,580.00	Client	Sell
9:05:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7500	175,580.00	Member	Buy
9:05:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7534	17,558.00	Member	Buy
9:05:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7536	17,558.00	Member	Buy
9:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7482	17,558.00	Member	Buy
9:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7489	17,558.00	Member	Buy
9:07:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7494	17,558.00	Member	Buy
9:07:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7287	17,558.00	Member	Buy
9:09:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7473	438,950.00	Client	Sell
9:09:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7473	438,950.00	Member	Buy
9:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7511	17,558.00	Member	Buy
9:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7500	17,558.00	Member	Buy
9:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7513	17,558.00	Member	Buy
9:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7520	17,558.00	Member	Buy
9:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7537	17,558.00	Member	Buy
9:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7307	17,558.00	Member	Buy
9:10:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7419	17,558.00	Member	Buy
9:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7580	263,370.00	Client	Sell
9:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7580	263,370.00	Member	Buy
9:14:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7660	87,790.00	Client	Sell
9:14:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7660	87,790.00	Client	Buy
9:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7660	351,160.00	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
9:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7660	351,160.00	Client	Buy
9:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7647	438,950.00	Client	Buy
9:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.7647	421,392.00	Member	Sell
9:16:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7630	43,895.00	Client	Buy
9:16:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7630	43,895.00	Member	Sell
9:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7645	877,900.00	Client	Buy
9:17:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7645	877,900.00	Member	Sell
9:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7660	438,950.00	Client	Sell
9:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7660	438,950.00	Member	Buy
9:25:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7661	17,558.00	Member	Buy
9:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7732	17,558.00	Member	Buy
9:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7760	219,475.00	Client	Sell
9:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7760	219,475.00	Member	Buy
9:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7755	17,558.00	Member	Buy
9:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7757	17,558.00	Member	Buy
9:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7760	17,558.00	Member	Buy
9:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7760	17,558.00	Member	Buy
9:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7739	17,558.00	Member	Buy
9:27:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7738	17,558.00	Member	Buy
9:27:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7755	17,558.00	Member	Buy
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7767	877,900.00	Client	Sell
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7767	877,900.00	Member	Buy
9:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7860	877,900.00	Member	Sell
9:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7860	877,900.00	Client	Buy
9:33:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7809	17,558.00	Client	Buy
9:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7810	17,558.00	Client	Buy
9:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7810	17,558.00	Member	Sell
9:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7810	70,232.00	Member	Sell
9:33:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7810	70,232.00	Client	Buy
9:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7780	17,558.00	Member	Buy
9:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7365	1,316,850.00	Client	Sell
9:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	87,790.00	Client	Sell
9:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	87,790.00	Client	Buy
9:46:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7873	2,633,700.00	Client	Buy
9:46:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7873	2,633,700.00	Member	Sell
9:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7800	877,900.00	Client	Buy
9:52:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7735	43,895.00	Client	Sell
9:52:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7735	43,895.00	Client	Buy
9:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7695	1,580,220.00	Member	Sell
9:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7695	1,580,220.00	Client	Buy
10:00:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7750	438,950.00	Client	Sell
10:00:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7750	438,950.00	Client	Buy
10:01:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7750	438,950.00	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
10:02:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7800	877,900.00	Client	Sell
10:02:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7795	4,389,500.00	Client	Buy
10:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7800	2,633,700.00	Client	Sell
10:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7800	2,633,700.00	Member	Buy
10:04:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7802	1,316,850.00	Member	Buy
10:04:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,389,500.00	Client	Sell
10:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7885	87,790.00	Client	Sell
10:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7885	87,790.00	Member	Buy
10:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	438,950.00	Client	Sell
10:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7900	17,558.00	Client	Sell
10:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7900	17,558.00	Member	Buy
10:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	438,950.00	Member	Buy
10:58:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7713	35,116.00	Member	Buy
10:58:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7713	35,116.00	Client	Sell
11:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7800	877,900.00	Client	Sell
11:06:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7800	877,900.00	Member	Buy
11:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7850	877,900.00	Client	Sell
11:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7850	877,900.00	Member	Buy
11:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7880	2,633,700.00	Client	Sell
11:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7880	2,633,700.00	Member	Buy
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	87,790.00	Client	Sell
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	87,790.00	Member	Buy
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7900	877,900.00	Member	Buy
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7896	87,790.00	Member	Buy
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7896	87,790.00	Client	Sell
11:10:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	877,900.00	Member	Buy
11:10:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	877,900.00	Client	Sell
11:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7979	219,475.00	Client	Buy
11:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7979	219,475.00	Member	Sell
11:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7975	438,950.00	Client	Buy
11:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7975	438,950.00	Member	Sell
11:19:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7850	4,389,500.00	Member	Buy
11:24:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.7920	3,423,810.00	Client	Buy
11:24:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.7920	3,423,810.00	Member	Sell
11:24:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.7918	3,423,810.00	Client	Buy
11:24:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.7918	3,423,810.00	Member	Sell
11:26:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	87,790.00	Client	Sell
11:26:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	87,790.00	Member	Buy
11:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7915	877,900.00	Member	Buy
11:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.8000	210,696.00	Client	Sell
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.8000	1,088,596.00	Member	Buy
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8000	35,116.00	Member	Buy
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7925	3,511,600.00	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
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.8000	1,088,596.00	Member	Buy
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	376	376,000	8.8000	3,300,904.00	Member	Buy
11:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8000	35,116.00	Client	Sell
11:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9194	8,779.00	Member	Sell
11:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9194	8,779.00	Client	Buy
11:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.8055	860,342.00	Member	Sell
11:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.8055	860,342.00	Client	Buy
11:36:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8077	43,895.00	Client	Sell
11:36:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8082	87,790.00	Client	Buy
11:36:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8086	43,895.00	Member	Sell
11:38:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.8038	28,531,750.00	Member	Buy
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.7538	2,853,175.00	Member	Buy
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.7988	28,531,750.00	Client	Sell
11:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9090	877,900.00	Member	Buy
11:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9090	877,900.00	Client	Sell
11:44:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8000	35,116.00	Client	Sell
11:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.8000	140,464.00	Client	Sell
12:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7981	87,790.00	Member	Buy
12:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7981	87,790.00	Client	Sell
12:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,895.00	Client	Sell
12:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7992	834,005.00	Client	Sell
12:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7992	834,005.00	Member	Buy
12:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,895.00	Client	Buy
12:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.8080	737,436.00	Member	Buy
12:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.8080	737,436.00	Client	Sell
12:08:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8100	2,194,750.00	Member	Buy
12:08:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.8100	245,812.00	Member	Buy
12:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8100	877,900.00	Client	Buy
12:09:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7983	13,168,500.00	Client	Sell
12:09:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.8100	1,071,038.00	Member	Buy
12:09:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8100	263,370.00	Member	Buy
12:09:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8100	263,370.00	Client	Sell
12:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8135	43,895.00	Client	Sell
12:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8150	219,475.00	Client	Sell
12:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8030	1,316,850.00	Client	Buy
12:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8199	87,790.00	Client	Sell
12:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8199	87,790.00	Member	Buy
12:15:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8137	438,950.00	Member	Buy
12:15:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8137	438,950.00	Client	Sell
12:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8187	438,950.00	Member	Sell
12:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8187	438,950.00	Member	Buy
12:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8137	438,950.00	Member	Sell
12:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8137	438,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8102	4,389,500.00	Member	Buy
12:20:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8030	4,389,500.00	Client	Sell
12:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8117	87,790.00	Member	Buy
12:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8117	87,790.00	Client	Sell
12:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8150	263,370.00	Client	Sell
12:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8150	114,127.00	Client	Sell
12:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8190	3,950,550.00	Client	Sell
12:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8190	3,950,550.00	Member	Buy
12:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8149	877,900.00	Member	Sell
12:33:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8149	877,900.00	Member	Sell
12:33:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8149	438,950.00	Member	Sell
12:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8149	61,453.00	Member	Sell
12:36:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8150	35,116.00	Client	Sell
12:36:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8149	87,790.00	Client	Buy
12:37:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8130	351,160.00	Member	Buy
12:37:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8165	87,790.00	Client	Sell
12:38:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	43,895.00	Client	Sell
12:38:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8234	219,475.00	Client	Buy
12:38:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8234	219,475.00	Member	Sell
12:41:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8220	438,950.00	Client	Buy
12:41:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8238	307,265.00	Member	Sell
12:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8184	2,194,750.00	Client	Sell
12:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8184	2,194,750.00	Member	Buy
12:49:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	87,790.00	Member	Sell
12:49:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	87,790.00	Client	Buy
12:49:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8282	4,389,500.00	Member	Sell
12:49:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8282	4,389,500.00	Client	Buy
12:50:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9400	17,558.00	Member	Sell
12:50:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9400	17,558.00	Client	Buy
12:52:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8230	877,900.00	Member	Sell
12:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8210	43,895.00	Member	Sell
12:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8210	43,895.00	Client	Buy
12:54:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8138	877,900.00	Member	Sell
12:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8100	43,895.00	Client	Buy
12:54:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8110	351,160.00	Client	Sell
12:54:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8090	307,265.00	Member	Buy
12:54:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8138	52,674.00	Member	Sell
12:54:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8110	351,160.00	Client	Sell
13:01:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8175	877,900.00	Member	Sell
13:01:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.8165	5,267,400.00	Client	Buy
13:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9153	35,116.00	Member	Buy
13:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9153	35,116.00	Client	Sell
13:19:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	17,558.00	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
13:19:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8100	17,558.00	Client	Sell
13:24:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.8100	201,917.00	Client	Buy
13:24:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.8100	201,917.00	Member	Sell
13:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8062	8,779.00	Member	Sell
13:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8062	8,779.00	Client	Buy
13:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7998	263,370.00	Member	Buy
13:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7998	263,370.00	Client	Sell
13:30:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7997	8,779.00	Member	Buy
13:30:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7997	8,779.00	Client	Sell
14:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8130	175,580.00	Client	Sell
14:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8130	175,580.00	Member	Buy
14:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8007	1,755,800.00	Client	Sell
14:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8100	877,900.00	Member	Buy
14:32:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8245	219,475.00	Client	Sell
14:32:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8245	219,475.00	Client	Buy
14:32:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	87,790.00	Member	Sell
14:32:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	87,790.00	Client	Buy
14:40:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8122	438,950.00	Member	Buy
14:44:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8200	438,950.00	Member	Buy
14:44:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8161	877,900.00	Client	Sell
14:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	219,475.00	Member	Buy
14:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	43,895.00	Member	Buy
14:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	219,475.00	Client	Sell
14:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	43,895.00	Client	Sell
15:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	438,950.00	Member	Sell
15:22:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8050	175,580.00	Member	Sell
15:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8071	175,580.00	Member	Buy
15:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8071	175,580.00	Client	Sell
15:58:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8140	43,895.00	Member	Buy
15:58:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8140	43,895.00	Client	Sell
16:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8339	614,530.00	Member	Buy
16:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8339	614,530.00	Client	Sell
16:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.8369	316,044.00	Member	Sell
16:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.8369	316,044.00	Client	Buy
16:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8380	8,779.00	Member	Buy
16:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8380	8,779.00	Client	Sell
16:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8400	26,337.00	Client	Sell
16:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8400	219,475.00	Client	Sell
16:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8400	17,558.00	Client	Sell
16:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8180	877,900.00	Client	Buy
16:23:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8400	114,127.00	Member	Buy
16:23:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8400	114,127.00	Client	Sell
16:24:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8440	8,779.00	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
16:24:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8440	8,779.00	Client	Sell
16:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8450	438,950.00	Member	Buy
16:24:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8450	438,950.00	Client	Sell
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8442	96,569.00	Member	Buy
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8442	96,569.00	Client	Sell
16:28:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8495	614,530.00	Member	Buy
16:28:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8495	614,530.00	Client	Sell
16:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8510	8,779.00	Member	Buy
16:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8510	8,779.00	Client	Sell
16:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8550	43,895.00	Member	Buy
16:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8550	43,895.00	Client	Sell
16:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8580	2,633,700.00	Client	Buy
16:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8580	2,633,700.00	Member	Sell
16:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8580	1,316,850.00	Member	Buy
16:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8580	1,316,850.00	Client	Sell
16:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8605	26,337.00	Member	Buy
16:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8605	26,337.00	Client	Sell
16:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8665	2,194,750.00	Member	Buy
16:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8665	2,194,750.00	Member	Buy
16:37:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8590	1,316,850.00	Client	Sell
16:37:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8590	1,316,850.00	Member	Buy
16:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8550	4,389,500.00	Client	Sell
16:40:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8788	1,316,850.00	Member	Sell
16:40:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8788	1,316,850.00	Client	Buy
16:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8615	87,790.00	Client	Sell
16:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8615	87,790.00	Member	Buy
16:45:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.8707	5,091,820.00	Client	Sell
16:45:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.8707	5,091,820.00	Member	Buy
16:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8600	219,475.00	Member	Buy
16:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8600	219,475.00	Client	Sell
16:53:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8415	1,316,850.00	Member	Buy
16:53:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8415	1,316,850.00	Client	Sell
16:55:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.8422	5,091,820.00	Client	Sell
16:55:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.8422	5,091,820.00	Member	Buy
16:58:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8485	87,790.00	Member	Buy
16:58:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8485	87,790.00	Client	Sell
16:59:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8485	131,685.00	Member	Sell
16:59:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8485	131,685.00	Client	Buy
17:08:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8367	43,895,000.00	Member	Buy
17:08:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8367	43,895,000.00	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
Total Futures					142		21,672	21,671,500		191,008,377.15		
Total Options												
Total for \$ / R Foreign Exchange Future					142		21,672	21,671,500		191,008,377.15		
9:06:09	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7465	4,389,500.00	Member	Buy
9:06:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8575	4,389,500.00	Member	Buy
9:06:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9620	4,389,500.00	Member	Buy
9:06:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8575	4,389,500.00	Member	Sell
9:06:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9620	4,389,500.00	Member	Sell
9:06:09	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7465	4,389,500.00	Member	Sell
Total Futures					3		15	1,500,000		13,283,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,283,000.00		
12:46:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1135	699,635.00	Client	Buy
12:46:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1135	699,635.00	Member	Sell
12:54:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0760	699,635.00	Client	Sell
12:54:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0760	699,635.00	Member	Buy
12:56:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000	699,635.00	Client	Buy
12:56:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000	699,635.00	Member	Sell
13:10:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0690	699,635.00	Client	Sell
13:10:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0690	699,635.00	Member	Buy
13:51:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800	139,927.00	Member	Buy
13:51:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800	139,927.00	Client	Sell
16:13:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0775	699,635.00	Client	Buy
16:13:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0775	699,635.00	Member	Sell
Total Futures					6		260	260,000		3,662,600.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		260	260,000		3,662,600.00		
12:45:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4825	2,845,350.00	Client	Sell
12:45:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4825	2,845,350.00	Member	Buy
13:26:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4514	284,535.00	Client	Sell
13:26:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4514	284,535.00	Member	Buy
16:33:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5000	136,576.80	Member	Buy
16:33:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.5000	136,576.80	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
Total Futures					3		287	287,000		3,294,910.00		
Total Options												
Total for € / R Foreign Exchange Future					3		287	287,000		3,294,910.00		
14:54:26	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6080	235,197.50	Member	Sell
14:54:26	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6080	235,197.50	Client	Buy
Total Futures					1		25	25,000		240,200.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		240,200.00		
15:50:28	DABL 23/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.1188	12,077,310.00	Member	Buy
15:50:28	DABL 23/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.1188	12,077,310.00	Client	Sell
15:50:28	DABL 23/10/2012	Any day expiry		0.00	1	1,000	300	300,000	7.1188	2,131,290.00	Member	Buy
15:50:28	DABL 23/10/2012	Any day expiry		0.00	1	1,000	300	300,000	7.1188	2,131,290.00	Client	Sell
18:04:43	DABL 23/10/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	7.1043	14,208,600.00	Member	Buy
18:04:43	DABL 23/10/2012	Any day expiry		0.00	1	1,000	300	300,000	7.1043	2,131,290.00	Client	Sell
18:04:43	DABL 23/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.1043	12,077,310.00	Client	Sell
Total Futures					4		4,000	4,000,000		28,446,200.00		
Total Options												
Total for DABL Any day expiry					4		4,000	4,000,000		28,446,200.00		
9:59:19	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	148.8000	70,232,000.00	Member	Sell
9:59:19	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	148.8000	70,232,000.00	Client	Buy
9:59:19	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	148.8000	17,558,000.00	Member	Sell
9:59:19	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	148.8000	17,558,000.00	Client	Buy
11:07:46	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	16,000	16,000,000	71.0000	140,464,000.00	Client	Buy
11:07:46	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	20,000	20,000,000	71.0000	175,580,000.00	Member	Sell
11:20:44	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	4,000	4,000,000	71.0000	35,116,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		30,000	30,000,000		2,908,000,000.00		
Total for DABM USD Any day expiry					4		30,000	30,000,000		2,908,000,000.00		
Total Futures					159		26,259	27,743,500		239,935,287.15		
Total Options					4		30,000	30,000,000		2,908,000,000.00		
Grand Total for all Instruments					162		56,259	57,743,500		3,147,935,287.15		