



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/12/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:01:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.9535	1,665,351.00	Client	Buy
8:01:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.9535	(1,665,351.00)	Member	Sell
8:36:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8330	(441,650.00)	Client	Sell
8:36:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8330	441,650.00	Member	Buy
8:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8055	880,550.00	Client	Buy
8:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8055	(880,550.00)	Member	Sell
8:48:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9580	895,800.00	Client	Buy
8:48:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9580	(895,800.00)	Member	Sell
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8298	(35,319.20)	Member	Sell
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8298	35,319.20	Client	Buy
9:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9350	8,935,000.00	Client	Buy
9:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9350	(8,935,000.00)	Member	Sell
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8298	(44,149,000.00)	Member	Sell
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.9456	44,728,000.00	Member	Buy
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8298	44,149,000.00	Member	Buy
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.9456	(44,728,000.00)	Member	Sell
9:21:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9215	(8,921,500.00)	Member	Sell
9:21:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9215	8,921,500.00	Client	Buy
9:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	(2,679,330.00)	Client	Sell
9:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	2,679,330.00	Member	Buy
9:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8042	(176,084.00)	Client	Sell
9:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8042	176,084.00	Member	Buy
9:37:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8030	17,606.00	Member	Buy
9:37:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8030	(17,606.00)	Client	Sell
9:59:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,036	4,036,000	8.9264	(36,026,950.40)	Member	Sell
9:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,036	4,036,000	8.8098	35,556,352.80	Member	Buy
9:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8098	(1,189,323.00)	Client	Sell
10:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9188	(44,594.00)	Member	Sell
10:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9188	44,594.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:07:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8041	(176,082.00)	Client	Sell
10:07:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8041	176,082.00	Member	Buy
10:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9206	(44,603.00)	Member	Sell
10:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9206	44,603.00	Client	Buy
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.8098	(1,576,954.20)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.8098	(422,870.40)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8098	(757,642.80)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.8098	(2,378,646.00)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	8.8098	(11,919,659.40)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.8098	(5,735,179.80)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.8098	(2,678,179.20)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.8098	(458,109.60)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.8098	(2,167,210.80)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	207	207,000	8.8098	(1,823,628.60)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.8098	(1,092,415.20)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8098	(986,697.60)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.8098	(1,497,666.00)	Client	Sell
10:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.8098	(872,170.20)	Client	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.9364	(1,206,414.00)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.9364	1,206,414.00	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.9364	(1,599,615.60)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.9364	1,599,615.60	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.9364	(428,947.20)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.9364	428,947.20	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.9364	(768,530.40)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.9364	768,530.40	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.9364	(2,412,828.00)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.9364	2,412,828.00	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	8.9364	(12,090,949.20)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,353	1,353,000	8.9364	12,090,949.20	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.9364	(5,817,596.40)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.9364	5,817,596.40	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.9364	(2,716,665.60)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.9364	2,716,665.60	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9364	(464,692.80)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9364	464,692.80	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.9364	(2,198,354.40)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.9364	2,198,354.40	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	8.9364	(1,849,834.80)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	8.9364	1,849,834.80	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.9364	(1,108,113.60)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.9364	1,108,113.60	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9364	(1,000,876.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9364	1,000,876.80	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9364	(1,519,188.00)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9364	1,519,188.00	Client	Buy
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.9364	(884,703.60)	Member	Sell
10:26:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.9364	884,703.60	Client	Buy
10:26:55	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	3,000	3,000,000	156.0000	(468,000,000.00)	Member	Sell
10:26:55	\$ / R 18/03/2013	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	54.0000	162,000,000.00	Member	Buy
10:26:55	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	3,000	3,000,000	156.0000	468,000,000.00	Client	Buy
10:26:55	\$ / R 18/03/2013	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	54.0000	(162,000,000.00)	Client	Sell
10:30:50	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	110.0000	(110,000,000.00)	Member	Sell
10:30:50	\$ / R 18/03/2013	Foreign Exchange Future	C	9.45	1	1,000	1,000	1,000,000	110.0000	110,000,000.00	Member	Buy
10:30:50	\$ / R 18/03/2013	Foreign Exchange Future	C	9.45	1	1,000	1,000	1,000,000	110.0000	(110,000,000.00)	Client	Sell
10:39:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9275	(178,550.00)	Member	Sell
10:39:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9275	178,550.00	Client	Buy
10:44:58	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	115.0000	(115,000,000.00)	Member	Sell
10:44:58	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	115.0000	115,000,000.00	Client	Buy
10:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0395	(271,185.00)	Member	Sell
10:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0395	271,185.00	Client	Buy
10:55:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9279	(1,026,708.50)	Member	Sell
10:55:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9279	1,026,708.50	Client	Buy
10:55:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8113	(1,013,299.50)	Client	Sell
10:55:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8113	1,013,299.50	Member	Buy
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8056	(4,402,800.00)	Member	Sell
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8052	(2,201,300.00)	Member	Sell
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	(44,025.00)	Member	Sell
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8052	2,201,300.00	Member	Buy
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8056	4,402,800.00	Member	Buy
11:19:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	44,025.00	Client	Buy
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8001	(88,001.00)	Member	Sell
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8000	(440,000.00)	Member	Sell
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Member	Sell
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8000	(17,600.00)	Member	Sell
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8000	440,000.00	Client	Buy
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Client	Buy
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8001	88,001.00	Client	Buy
11:23:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8000	17,600.00	Client	Buy
11:24:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9178	(222,945.00)	Member	Sell
11:24:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9178	222,945.00	Client	Buy
11:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9155	(4,457,750.00)	Member	Sell
11:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9155	4,457,750.00	Member	Buy
11:25:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.7993	(1,522,278.90)	Member	Sell
11:25:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.7993	1,522,278.90	Member	Buy
11:40:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.9158	(2,942,214.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:42:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9133	98,046.30	Member	Buy
11:42:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9133	(98,046.30)	Client	Sell
11:43:50	\$ / R 18/03/2013	Foreign Exchange Future	C	9.41	1	1,000	2,000	2,000,000	115.0000	230,000,000.00	Member	Buy
11:43:50	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	115.0000	(230,000,000.00)	Member	Sell
11:43:50	\$ / R 18/03/2013	Foreign Exchange Future	C	9.41	1	1,000	2,000	2,000,000	115.0000	(230,000,000.00)	Client	Sell
11:43:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9139	89,139.00	Member	Buy
11:43:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9139	(89,139.00)	Client	Sell
11:44:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0250	18,050.00	Member	Buy
11:44:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0250	(18,050.00)	Client	Sell
11:47:51	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	120.0000	(240,000,000.00)	Member	Sell
11:47:51	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	120.0000	240,000,000.00	Client	Buy
11:51:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.9129	1,042,809.30	Member	Buy
11:51:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.9129	(1,042,809.30)	Client	Sell
12:02:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.9238	(954,846.60)	Member	Sell
12:02:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.9238	954,846.60	Client	Buy
12:11:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9225	(999,320.00)	Member	Sell
12:11:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9225	999,320.00	Client	Buy
12:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9209	(749,355.60)	Member	Sell
12:36:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9165	(222,912.50)	Member	Sell
12:36:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9165	222,912.50	Client	Buy
12:36:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7990	(439,950.00)	Member	Sell
12:36:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7990	439,950.00	Client	Buy
12:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7991	2,199,775.00	Member	Buy
12:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7991	(2,199,775.00)	Member	Sell
12:49:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9120	(4,456,000.00)	Member	Sell
12:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	8.9100	(1,532,520.00)	Member	Sell
12:53:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.9100	(2,138,400.00)	Member	Sell
13:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	2,679,330.00	Client	Buy
13:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	2,679,330.00	Client	Buy
13:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	(2,679,330.00)	Member	Sell
13:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9311	(2,679,330.00)	Member	Sell
13:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7885	(4,394,250.00)	Member	Sell
13:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7885	4,394,250.00	Member	Buy
13:23:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7918	(175,836.00)	Member	Sell
13:23:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7918	175,836.00	Member	Buy
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7855	(2,196,375.00)	Member	Sell
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7850	(17,570.00)	Member	Sell
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7855	2,196,375.00	Member	Buy
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7850	17,570.00	Client	Buy
13:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7845	(87,845.00)	Member	Sell
13:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7845	43,922.50	Client	Buy
13:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	26,700.00	Client	Buy
13:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	178,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	(178,000.00)	Member	Sell
13:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	(17,800.00)	Member	Sell
13:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	(26,700.00)	Member	Sell
13:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7845	43,922.50	Client	Buy
13:31:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	(26,700.00)	Member	Sell
13:31:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7829	(87,829.00)	Member	Sell
13:31:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7810	(175,620.00)	Member	Sell
13:31:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7810	175,620.00	Client	Buy
13:33:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7838	(131,757.00)	Member	Sell
13:33:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7834	219,585.00	Client	Buy
13:55:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9050	89,050.00	Client	Buy
13:55:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	(44,550.00)	Member	Sell
13:55:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7920	(263,760.00)	Member	Sell
13:55:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7920	263,760.00	Client	Buy
13:59:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9056	22,264,000.00	Client	Buy
13:59:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	222,500.00	Client	Buy
13:59:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	8.9000	(8,677,500.00)	Member	Sell
13:59:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	8.9000	(4,672,500.00)	Member	Sell
13:59:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00)	Member	Sell
14:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7817	(219,542.50)	Client	Sell
14:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7817	219,542.50	Member	Buy
14:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	(87,830.00)	Client	Sell
14:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	87,830.00	Member	Buy
14:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7883	(175,766.00)	Member	Sell
14:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7883	175,766.00	Client	Buy
14:08:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7882	(43,941.00)	Member	Sell
14:08:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7882	43,941.00	Client	Buy
14:29:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7920	(597,856.00)	Member	Sell
14:29:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7920	597,856.00	Client	Buy
14:29:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7920	(281,344.00)	Member	Sell
14:29:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7920	281,344.00	Client	Buy
14:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9309	(258,996.10)	Member	Sell
14:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9309	258,996.10	Client	Buy
14:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9309	(491,199.50)	Member	Sell
14:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9309	491,199.50	Client	Buy
14:50:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9065	890,650.00	Client	Buy
14:50:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9065	(890,650.00)	Member	Sell
14:54:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7882	(43,941.00)	Member	Sell
14:54:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7882	43,941.00	Client	Buy
14:54:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.9000	3,782,500.00	Client	Buy
14:54:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.9000	(3,782,500.00)	Member	Sell
14:58:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8975	(622,825.00)	Member	Sell
14:58:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8975	622,825.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:02:23	\$ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	(61,500,000.00)	Member	Sell
15:02:23	\$ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	61,500,000.00	Client	Buy
15:04:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7825	(87,825.00)	Member	Sell
15:04:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7825	87,825.00	Client	Buy
15:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	444,750.00	Client	Buy
15:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	(444,750.00)	Member	Sell
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	(175,600.00)	Member	Sell
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7800	(351,200.00)	Member	Sell
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7800	351,200.00	Client	Buy
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	175,600.00	Client	Buy
15:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7888	87,888.00	Client	Buy
15:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7888	(87,888.00)	Member	Sell
15:22:14	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	2,500	2,500,000	104.1800	(260,450,000.00)	Member	Sell
15:22:14	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	2,500	2,500,000	183.1500	457,875,000.00	Member	Buy
15:22:14	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	2,500	2,500,000	183.1500	(457,875,000.00)	Member	Sell
15:22:14	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	2,500	2,500,000	104.1800	260,450,000.00	Member	Buy
15:32:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7990	87,990.00	Client	Buy
15:32:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7990	(87,990.00)	Member	Sell
15:43:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7900	879,000.00	Member	Buy
15:43:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7900	(879,000.00)	Client	Sell
15:48:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7918	17,583.60	Client	Buy
15:48:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7918	(17,583.60)	Member	Sell
15:49:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	(87,900.00)	Member	Sell
15:49:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	87,900.00	Client	Buy
15:52:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9080	222,700.00	Member	Buy
15:52:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9080	(222,700.00)	Client	Sell
16:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9080	6,681,000.00	Member	Buy
16:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9080	(6,681,000.00)	Member	Sell
16:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.8945	14,231,200.00	Member	Buy
16:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.8945	(14,231,200.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	(8,908,000.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.9080	(2,004,300.00)	Member	Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.9080	2,004,300.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:29:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9080	8,908,000.00	Member	Buy
16:36:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.7880	(518,492.00)	Member	Sell
16:36:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.7880	518,492.00	Client	Buy
16:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00	Client	Buy
16:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	(44,500.00)	Member	Sell
16:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	(89,000.00)	Member	Sell
16:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,500.00	Client	Buy
16:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.7813	(983,505.60)	Member	Sell
16:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.7813	983,505.60	Client	Buy
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7802	439,010.00	Client	Buy
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7800	17,560.00	Client	Buy
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7802	(439,010.00)	Member	Sell
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7800	(17,560.00)	Member	Sell
16:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8950	(889,500.00)	Member	Sell
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7800	(26,340.00)	Member	Sell
16:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8950	889,500.00	Client	Buy
16:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7800	26,340.00	Client	Buy
17:01:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	8.9056	2,155,155.20	Client	Buy
17:20:18	\$ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	61,500,000.00	Member	Buy
17:20:18	\$ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	(61,500,000.00)	Client	Sell
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	258.4314	(25,843,140.00)	Client	Sell
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	258.4314	25,843,140.00	Client	Buy
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	258.4314	(25,843,140.00)	Client	Sell
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	258.4314	25,843,140.00	Client	Buy
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	100	100,000	66.3107	6,631,070.00	Client	Buy
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	100	100,000	66.3107	(6,631,070.00)	Client	Sell
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	100	100,000	66.3107	6,631,070.00	Client	Buy
17:26:35	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	100	100,000	66.3107	(6,631,070.00)	Client	Sell
Total Futures					124		42,707	42,707,000		379 701 708.40		
Total Options					15		20,400	20,400,000		2 401 273 420.00		
Total for \$ / R Foreign Exchange Future					139		63,107	63,107,000		2,780,975,128.40		
9:59:48	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.8099	(176,198,000.00)	Member	Sell
9:59:48	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.9244	178,488,000.00	Member	Buy
10:16:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	8.8099	91,622,960.00	Client	Buy
10:16:43	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.9219	178,438,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:16:43	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	8.9219	(92,787,760.00)	Client	Sell
10:57:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	8.8099	84,575,040.00	Client	Buy
10:57:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	8.9219	(85,650,240.00)	Client	Sell
12:36:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8000	(880,000.00)	Member	Sell
12:36:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8000	880,000.00	Client	Buy
13:26:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7900	(879,000.00)	Member	Sell
13:26:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7900	879,000.00	Client	Buy
16:38:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7800	(878,000.00)	Member	Sell
16:38:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7800	878,000.00	Client	Buy
Total Futures					7		503	50,300,000		446 517 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		503	50,300,000		446,517,000.00		
9:59:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.1880	24,829,000.00	Member	Buy
9:59:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.3729	(25,152,575.00)	Member	Sell
9:59:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.1880	(1,234,356.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1880	(1,631,620.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1880	(439,828.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1880	(780,340.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.1880	(1,915,380.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.1880	(1,362,048.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.1880	(5,958,960.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.1880	(2,738,284.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1880	(468,204.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.1880	(2,241,704.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.1880	(1,887,004.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1880	(681,024.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1880	(1,021,536.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1880	(1,560,680.00)	Client	Sell
10:31:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.1880	(908,032.00)	Client	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3829	(1,654,033.50)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.3829	1,654,033.50	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3829	(445,869.90)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3829	445,869.90	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3829	(791,059.50)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3829	791,059.50	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.3829	(1,941,691.50)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.3829	1,941,691.50	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3829	(1,380,758.40)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.3829	1,380,758.40	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.3829	(6,040,818.00)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.3829	6,040,818.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.3829	(2,775,899.70)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.3829	2,775,899.70	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3829	(474,635.70)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3829	474,635.70	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.3829	(2,272,498.20)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.3829	2,272,498.20	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.3829	(1,912,925.70)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	14.3829	1,912,925.70	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3829	(690,379.20)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.3829	690,379.20	Client	Buy
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.3829	(1,035,568.80)	Member	Sell
10:33:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.3829	1,035,568.80	Client	Buy
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3829	(1,582,119.00)	Member	Sell
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.3829	1,582,119.00	Client	Buy
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3829	(920,505.60)	Member	Sell
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3829	920,505.60	Client	Buy
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3829	(1,251,312.30)	Member	Sell
10:33:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3829	1,251,312.30	Client	Buy
12:12:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3598	(502,593.00)	Member	Sell
12:12:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3598	502,593.00	Client	Buy
Total Futures					25		4,410	4,410,000		63 077 955.50		
Total Options												
Total for £ / R Foreign Exchange Future					25		4,410	4,410,000		63,077,955.50		
9:59:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,457	1,457,000	11.5554	16,836,217.80	Member	Buy
9:59:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,457	1,457,000	11.7196	(17,075,457.20)	Member	Sell
9:59:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.5554	(855,099.60)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.5554	(1,143,984.60)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5554	(300,440.40)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.5554	(543,103.80)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5554	(1,721,754.60)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5554	(1,039,986.00)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.5554	(4,136,833.20)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.5554	(2,669,297.40)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.5554	(335,106.60)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.5554	(1,317,315.60)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5554	(358,217.40)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.5554	(704,879.40)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.5554	(1,074,652.20)	Client	Sell
10:38:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.5554	(635,547.00)	Client	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.7296	(867,990.40)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.7296	867,990.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7296	(1,161,230.40)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7296	1,161,230.40	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.7296	(304,969.60)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.7296	304,969.60	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7296	(551,291.20)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.7296	551,291.20	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7296	(1,747,710.40)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.7296	1,747,710.40	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7296	(1,055,664.00)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.7296	1,055,664.00	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.7296	(4,199,196.80)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	11.7296	4,199,196.80	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.7296	(2,709,537.60)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.7296	2,709,537.60	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.7296	(340,158.40)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.7296	340,158.40	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7296	(1,337,174.40)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.7296	1,337,174.40	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7296	(363,617.60)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7296	363,617.60	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7296	(715,505.60)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.7296	715,505.60	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.7296	(1,090,852.80)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.7296	1,090,852.80	Client	Buy
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7296	(645,128.00)	Member	Sell
10:41:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.7296	645,128.00	Client	Buy
17:20:18	€ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	(61,500,000.00)	Member	Sell
17:20:18	€ / R 18/03/2013	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	82.0000	61,500,000.00	Client	Buy
Total Futures					22		3,643	3,642,500		42 463 973.60		
Total Options					1		750	750,000		61 500 000.00		
Total for € / R Foreign Exchange Future					23		4,393	4,392,500		103,963,973.60		
16:31:23	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0167	(200,400.00)	Member	Sell
16:31:23	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0167	200,400.00	Client	Buy
16:31:23	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0167	(50,100.00)	Member	Sell
16:31:23	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0167	50,100.00	Client	Buy
Total Futures					2		15,000	15,000,000		250 500.00		
Total Options												
Total for CF CANDO CACF Can-Do Future					2		15,000	15,000,000		250,500.00		
16:07:46	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	2,100	2,100,000	0.0950	(199,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:07:46	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	2,100	2,100,000	0.0950	199,500.00	Client	Buy
Total Futures					1		2,100	2,100,000		199 500.00		
Total Options												
Total for CF CANDO CACI Can-Do Future					1		2,100	2,100,000		199,500.00		
16:43:54	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.2486	(115,977,600.00)	Member	Sell
16:43:54	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.2486	115,977,600.00	Client	Buy
16:43:54	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.2486	(28,994,400.00)	Member	Sell
16:43:54	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.2486	28,994,400.00	Client	Buy
Total Futures					2		20,000	20,000,000		144 972 000.00		
Total Options												
Total for DANZ Any day expiry					2		20,000	20,000,000		144,972,000.00		
Total Futures					182		88,363	138,159,500		1 077 182 637.50		
Total Options					16		21,150	21,150,000		2 462 773 420.00		
Grand Total for all Instruments					198		109,513	159,309,500		3,539,956,057.50		