



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9180	(222,950.00)	Client	Sell
8:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9180	222,950.00	Member	Buy
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8533	132,799.50	Member	Buy
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8533	(132,799.50)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8095	(264,285.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8380	(441,900.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8875	(444,375.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8280	(1,765,600.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9540	(3,581,600.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8280	1,765,600.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9540	3,581,600.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8095	264,285.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8380	441,900.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8875	444,375.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	894,400.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9140	891,400.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8280	882,800.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	264,390.00	Member	Buy
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	(894,400.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9140	(891,400.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8280	(882,800.00)	Client	Sell
8:13:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	(264,390.00)	Client	Sell
8:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9230	(4,461,500.00)	Member	Sell
8:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9230	4,461,500.00	Client	Buy
8:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	893,700.00	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
8:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	(893,700.00)	Member	Sell
8:57:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9735	(1,794,700.00)	Member	Sell
8:58:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9830	(1,796,600.00)	Member	Sell
8:58:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9830	1,796,600.00	Client	Buy
9:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9506	44,753.00	Member	Buy
9:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9506	(44,753.00)	Client	Sell
9:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0691	226,727.50	Member	Buy
9:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0691	(226,727.50)	Client	Sell
9:05:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9508	(35,803.20)	Client	Sell
9:05:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9508	35,803.20	Member	Buy
9:07:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9530	8,953,000.00	Member	Buy
9:07:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9508	(44,754.00)	Client	Sell
9:07:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9508	89,508.00	Member	Buy
9:07:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9618	8,961,800.00	Member	Buy
9:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9503	44,751.50	Member	Buy
9:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9503	(44,751.50)	Client	Sell
9:07:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9508	(44,754.00)	Client	Sell
9:09:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9600	448,000.00	Member	Buy
9:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0800	54,480.00	Member	Buy
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9650	71,720.00	Member	Buy
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
9:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0800	(54,480.00)	Client	Sell
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9650	(71,720.00)	Client	Sell
9:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
9:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Client	Buy
9:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
9:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9700	(35,880.00)	Client	Sell
9:10:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
9:10:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Member	Sell
9:11:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9719	(179,438.00)	Member	Sell
9:11:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9719	179,438.00	Client	Buy
9:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9700	(53,820.00)	Member	Sell
9:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00	Client	Buy
9:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Member	Sell
9:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	179,400.00	Member	Buy
9:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9673	89,673.00	Member	Buy
9:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9673	(89,673.00)	Client	Sell
9:11:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0900	(181,800.00)	Member	Sell
9:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.9700	(349,830.00)	Member	Sell
9:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.9700	349,830.00	Client	Buy
9:12:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9675	2,690,250.00	Member	Buy
9:12:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9737	(125,631.80)	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
9:12:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9737	125,631.80	Client	Buy
9:13:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9700	1,076,400.00	Member	Buy
9:16:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
9:16:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Client	Buy
9:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9750	224,375.00	Member	Buy
9:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9750	(224,375.00)	Client	Sell
9:21:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	449,000.00	Member	Buy
9:21:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00)	Member	Sell
9:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9830	89,830.00	Member	Buy
9:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9840	35,936.00	Member	Buy
9:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9840	(35,936.00)	Client	Sell
9:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9830	(89,830.00)	Client	Sell
9:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9875	(4,493,750.00)	Member	Sell
9:24:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9875	(26,962.50)	Member	Sell
9:24:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9875	26,962.50	Client	Buy
9:24:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9848	62,893.60	Member	Buy
9:24:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9848	(62,893.60)	Client	Sell
9:25:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9842	1,796,840.00	Member	Buy
9:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9842	17,968.40	Member	Buy
9:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9842	(17,968.40)	Client	Sell
9:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9420	4,471,000.00	Member	Buy
9:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9880	224,700.00	Member	Buy
9:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9880	(224,700.00)	Client	Sell
9:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9420	(4,471,000.00)	Client	Sell
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9900	224,750.00	Member	Buy
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9900	449,500.00	Member	Buy
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,798,000.00	Member	Buy
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00	Member	Buy
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9900	(449,500.00)	Client	Sell
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	(1,798,000.00)	Client	Sell
9:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9900	(224,750.00)	Client	Sell
9:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	(89,900.00)	Client	Sell
9:26:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	(89,900.00)	Member	Sell
9:27:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9964	(179,928.00)	Member	Sell
9:27:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9964	179,928.00	Client	Buy
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9875	(134,812.50)	Member	Sell
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9875	134,812.50	Client	Buy
9:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.9870	3,361,138.00	Member	Buy
9:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.9870	(3,361,138.00)	Member	Sell
9:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9900	449,500.00	Member	Buy
9:35:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2224	9,222.40	Member	Buy
9:35:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2224	(9,222.40)	Client	Sell
9:36:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2200	9,220.00	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
9:36:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2200	(9,220.00)	Client	Sell
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9905	89,905.00	Member	Buy
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9905	(89,905.00)	Client	Sell
9:37:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	89,925.00	Member	Buy
9:37:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	(89,925.00)	Client	Sell
9:37:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	89,925.00	Member	Buy
9:37:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	(89,925.00)	Client	Sell
9:38:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	89,925.00	Member	Buy
9:38:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9925	(89,925.00)	Client	Sell
9:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9850	(89,850.00)	Member	Sell
9:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9850	89,850.00	Client	Buy
9:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9765	(4,488,250.00)	Member	Sell
9:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9765	4,488,250.00	Member	Buy
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9750	(179,500.00)	Member	Sell
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9750	179,500.00	Client	Buy
9:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9731	89,731.00	Member	Buy
9:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9731	(89,731.00)	Client	Sell
9:50:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9750	(179,500.00)	Member	Sell
9:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2077	(4,603,850.00)	Member	Sell
9:51:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2075	(4,603,750.00)	Member	Sell
9:51:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0950	(45,475.00)	Client	Sell
9:51:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0950	45,475.00	Client	Buy
9:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2075	(2,301,875.00)	Member	Sell
9:52:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2075	(6,905,625.00)	Member	Sell
9:52:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2077	(4,603,850.00)	Member	Sell
9:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2077	(4,603,850.00)	Member	Sell
9:52:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.0950	(609,365.00)	Member	Sell
9:52:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2078	(4,603,900.00)	Member	Sell
9:52:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.0950	609,365.00	Client	Buy
9:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9705	89,705.00	Member	Buy
9:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9705	(89,705.00)	Client	Sell
9:57:55	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	130.1666	780,999,600.00	Member	Buy
9:57:55	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	130.1666	(780,999,600.00)	Client	Sell
10:01:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.9725	(2,844,282.50)	Member	Sell
10:01:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.9725	2,844,282.50	Member	Buy
10:02:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	(90,900.00)	Member	Sell
10:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Member	Sell
10:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.9700	(1,175,070.00)	Member	Sell
10:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.9700	1,175,070.00	Client	Buy
10:04:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	44,850.00	Member	Buy
10:04:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Client	Sell
10:04:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9700	1,345,500.00	Member	Buy
10:04:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9700	(1,345,500.00)	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
10:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Member	Buy
10:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
10:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	(460,000.00)	Member	Sell
10:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	460,000.00	Client	Buy
10:05:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0880	(90,880.00)	Member	Sell
10:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9781	538,686.00	Client	Buy
10:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9684	(89,684.00)	Member	Sell
10:09:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9670	(448,350.00)	Member	Sell
10:10:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0850	(90,850.00)	Member	Sell
10:12:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	(90,800.00)	Member	Sell
10:13:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	(89,600.00)	Member	Sell
10:13:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	89,600.00	Client	Buy
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Member	Buy
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9600	62,720.00	Member	Buy
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9600	(62,720.00)	Client	Sell
10:31:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0750	(90,750.00)	Member	Sell
10:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9540	89,540.00	Member	Buy
10:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9540	(89,540.00)	Client	Sell
10:45:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0829	(27,248.70)	Member	Sell
10:45:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0829	27,248.70	Client	Buy
10:49:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9635	(896,350.00)	Client	Sell
10:49:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9635	896,350.00	Member	Buy
10:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9630	4,481,500.00	Member	Buy
10:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9630	(4,481,500.00)	Member	Sell
10:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9640	179,280.00	Member	Buy
10:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9640	(179,280.00)	Client	Sell
10:53:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9638	(53,782.80)	Member	Sell
10:53:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9638	53,782.80	Client	Buy
10:55:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.1900	(3,032,700.00)	Member	Sell
11:01:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9626	(448,130.00)	Member	Sell
11:01:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9626	448,130.00	Client	Buy
11:09:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	89,630.00	Member	Buy
11:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9650	134,475.00	Member	Buy
11:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9650	(134,475.00)	Client	Sell
11:12:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	179,400.00	Member	Buy
11:12:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Client	Sell
11:19:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9736	(98,709.60)	Member	Sell
11:19:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9736	98,709.60	Client	Buy
11:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0700	(90,700.00)	Member	Sell
11:40:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	(447,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:40:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	447,500.00	Client	Buy
11:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0836	726,688.00	Client	Buy
11:42:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9476	178,952.00	Member	Buy
11:47:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9555	89,555.00	Member	Buy
11:47:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9502	(268,506.00)	Client	Sell
11:48:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9611	(8,961.10)	Member	Sell
11:48:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9611	8,961.10	Client	Buy
11:50:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9584	223,960.00	Member	Buy
11:50:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9584	(223,960.00)	Client	Sell
11:52:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.0800	2,360,800.00	Member	Buy
11:52:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.0800	(2,360,800.00)	Client	Sell
12:08:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0832	90,832.00	Member	Buy
12:08:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0832	(90,832.00)	Client	Sell
12:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1800	(2,295,000.00)	Member	Sell
12:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	9.2045	19,145,360.00	Client	Buy
12:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9530	89,530.00	Member	Buy
12:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0800	1,362,000.00	Member	Buy
12:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0800	(1,362,000.00)	Client	Sell
12:42:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9460	(8,946,000.00)	Client	Sell
12:43:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8830	888,300.00	Member	Buy
12:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0125	(450,625.00)	Member	Sell
12:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9900	4,495,000.00	Client	Buy
13:09:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0825	908,250.00	Member	Buy
13:09:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0825	(908,250.00)	Client	Sell
13:22:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1902	183,804.00	Member	Buy
13:22:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1902	(183,804.00)	Client	Sell
14:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9722	8,972.20	Member	Buy
14:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9735	89,735.00	Member	Buy
14:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9631	(268,893.00)	Client	Sell
14:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9722	(8,972.20)	Client	Sell
14:06:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.9735	1,390,892.50	Member	Buy
14:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0950	36,380.00	Member	Buy
14:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0950	(36,380.00)	Client	Sell
14:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9800	179,600.00	Member	Buy
14:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9800	(179,600.00)	Client	Sell
14:06:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9801	8,980.10	Member	Buy
14:06:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9801	(8,980.10)	Client	Sell
14:07:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2100	92,100.00	Member	Buy
14:07:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2100	(92,100.00)	Client	Sell
14:30:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9882	89,882.00	Member	Buy
14:30:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9882	(89,882.00)	Client	Sell
14:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9825	449,125.00	Member	Buy
14:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9825	(449,125.00)	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
14:37:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0660	9,066,000.00	Member	Buy
14:37:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0660	(9,066,000.00)	Client	Sell
14:38:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1000	227,500.00	Member	Buy
14:38:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1000	(227,500.00)	Client	Sell
15:02:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2150	46,075.00	Member	Buy
15:02:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2150	(46,075.00)	Client	Sell
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,798,000.00	Member	Buy
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	373	373,000	8.9923	3,354,127.90	Member	Buy
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	89,900.00	Member	Buy
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9900	179,800.00	Member	Buy
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9900	1,348,500.00	Member	Buy
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9900	(179,800.00)	Client	Sell
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	373	373,000	8.9923	(3,354,127.90)	Member	Sell
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	(89,900.00)	Client	Sell
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9900	(1,348,500.00)	Client	Sell
15:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	(1,798,000.00)	Client	Sell
15:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9958	44,979.00	Member	Buy
15:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9958	(44,979.00)	Client	Sell
15:09:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9964	17,992.80	Member	Buy
15:09:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9964	(17,992.80)	Client	Sell
15:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9970	17,994.00	Member	Buy
15:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9970	(17,994.00)	Client	Sell
15:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9987	89,987.00	Member	Buy
15:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9987	(44,993.50)	Client	Sell
15:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.9979	2,879,328.00	Member	Buy
15:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00	Member	Buy
15:10:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9935	4,496,750.00	Member	Buy
15:10:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9935	(4,496,750.00)	Client	Sell
15:11:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	(91,100.00)	Client	Sell
15:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	91,100.00	Member	Buy
15:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2275	9,227.50	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9999	449,995.00	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	180,000.00	Member	Buy
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0000	(135,000.00)	Client	Sell
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	(225,000.00)	Client	Sell
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	(180,000.00)	Client	Sell
15:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9999	(449,995.00)	Client	Sell
15:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2275	(9,227.50)	Client	Sell
15:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0031	90,031.00	Member	Buy
15:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0031	(90,031.00)	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
15:14:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1274	(319,459.00)	Member	Sell
15:14:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1274	319,459.00	Client	Buy
15:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0045	(2,251,125.00)	Member	Sell
15:16:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0745	(226,862.50)	Member	Sell
15:16:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0115	2,252,875.00	Client	Buy
15:17:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.0050	1,395,775.00	Member	Buy
15:17:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1219	364,876.00	Member	Buy
15:17:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1219	(364,876.00)	Client	Sell
15:18:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	45,050.00	Member	Buy
15:18:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	(45,050.00)	Client	Sell
15:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	1,802,000.00	Member	Buy
15:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0100	180,200.00	Member	Buy
15:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0100	(180,200.00)	Client	Sell
15:18:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	(1,802,000.00)	Client	Sell
15:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	(225,250.00)	Member	Sell
15:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	225,250.00	Client	Buy
15:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0136	(36,054.40)	Member	Sell
15:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0136	36,054.40	Client	Buy
15:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0180	90,180.00	Member	Buy
15:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.0180	1,199,394.00	Member	Buy
15:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0180	(90,180.00)	Client	Sell
15:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.0180	(1,199,394.00)	Client	Sell
15:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0200	135,300.00	Member	Buy
15:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0200	(135,300.00)	Client	Sell
15:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0142	27,042.60	Member	Buy
15:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0142	(27,042.60)	Client	Sell
15:24:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9987	(44,993.50)	Client	Sell
15:24:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0142	(36,056.80)	Client	Sell
15:24:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0142	36,056.80	Client	Buy
15:25:00	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,600	2,600,000	135.3000	(351,780,000.00)	Client	Sell
15:25:00	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,600	2,600,000	135.3000	351,780,000.00	Member	Buy
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0087	45,043.50	Member	Buy
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0087	(45,043.50)	Client	Sell
15:29:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1300	36,520.00	Member	Buy
15:29:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0142	162,255.60	Member	Buy
15:29:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0142	(162,255.60)	Client	Sell
15:29:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1300	(36,520.00)	Client	Sell
15:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0100	135,150.00	Member	Buy
15:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0150	135,225.00	Member	Buy
15:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0199	135,298.50	Member	Buy
15:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.0222	1,578,885.00	Member	Buy
15:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	8.9966	(9,041,583.00)	Client	Sell
15:31:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0250	135,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:31:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0174	(541,044.00)	Client	Sell
15:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1405	182,810.00	Member	Buy
15:37:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1405	(182,810.00)	Client	Sell
15:38:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0100	180,200.00	Client	Buy
15:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0165	225,412.50	Member	Buy
15:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0165	(225,412.50)	Client	Sell
15:41:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0213	4,510,650.00	Member	Buy
15:42:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0172	450,860.00	Member	Buy
15:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0189	(1,803,780.00)	Client	Sell
15:43:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0189	1,803,780.00	Member	Buy
15:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0189	450,945.00	Member	Buy
15:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0175	(360,700.00)	Client	Sell
15:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	730	730,000	9.0250	(6,588,250.00)	Member	Sell
15:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	730	730,000	9.0250	6,588,250.00	Member	Buy
15:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0250	180,500.00	Member	Buy
15:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0209	45,104.50	Member	Buy
15:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0209	(45,104.50)	Client	Sell
15:46:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1450	118,885.00	Member	Buy
15:46:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1450	(118,885.00)	Client	Sell
15:47:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0244	90,244.00	Member	Buy
15:47:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0244	(90,244.00)	Client	Sell
15:48:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0282	(90,282.00)	Member	Sell
15:48:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0282	90,282.00	Client	Buy
15:52:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0214	451,070.00	Member	Buy
15:52:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0057	(900,570.00)	Member	Sell
15:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0180	(18,036.00)	Member	Sell
15:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0180	18,036.00	Client	Buy
15:53:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2045	18,409,000.00	Client	Buy
15:54:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.0200	920,040.00	Member	Buy
15:54:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.0200	(920,040.00)	Member	Sell
16:04:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9842	898,420.00	Member	Buy
16:04:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0014	(450,070.00)	Client	Sell
16:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0014	675,105.00	Member	Buy
16:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0014	(675,105.00)	Client	Sell
16:05:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9995	(89,995.00)	Member	Sell
16:05:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9995	89,995.00	Client	Buy
16:07:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	(89,990.00)	Client	Sell
16:07:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	89,990.00	Client	Buy
16:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0005	4,500,250.00	Member	Buy
16:07:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0005	(4,500,250.00)	Member	Sell
16:07:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0005	(2,250,125.00)	Member	Sell
16:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0062	18,012.40	Member	Buy
16:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0062	(18,012.40)	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
16:10:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0705	(226,762.50)	Member	Sell
16:10:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0075	2,251,875.00	Client	Buy
16:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0054	1,801,080.00	Member	Buy
16:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0054	(1,801,080.00)	Client	Sell
16:18:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0050	(72,040.00)	Member	Sell
16:18:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0050	72,040.00	Client	Buy
16:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9930	899,300.00	Member	Buy
16:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9930	(899,300.00)	Client	Sell
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9960	1,799,200.00	Member	Buy
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9960	(1,799,200.00)	Client	Sell
16:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	(45,000.00)	Member	Sell
16:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
16:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2132	184,264.00	Member	Buy
16:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2132	(184,264.00)	Client	Sell
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.9848	1,105,130.40	Member	Buy
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.9830	1,589,991.00	Member	Buy
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.9830	(1,589,991.00)	Client	Sell
16:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.9848	(1,105,130.40)	Client	Sell
16:40:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9831	988,141.00	Member	Buy
16:40:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9831	(988,141.00)	Client	Sell
16:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	898,150.00	Member	Buy
16:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9815	44,907.50	Member	Buy
16:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	(898,150.00)	Client	Sell
16:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9815	(44,907.50)	Client	Sell
16:44:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9960	(899,600.00)	Member	Sell
16:44:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9960	899,600.00	Client	Buy
16:44:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9910	8,991.00	Member	Buy
16:44:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9910	(8,991.00)	Client	Sell
16:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	(45,000.00)	Member	Sell
16:50:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
16:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9575	2,687,250.00	Member	Buy
16:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9575	(2,687,250.00)	Client	Sell
16:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1040	91,040.00	Member	Buy
16:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1040	(91,040.00)	Client	Sell
16:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9855	(44,927.50)	Member	Sell
16:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9855	44,927.50	Client	Buy
17:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9600	752,640.00	Member	Buy
17:05:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9600	(752,640.00)	Client	Sell
17:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.9600	322,560.00	Member	Buy
17:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.9600	(322,560.00)	Client	Sell
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0107	2,252,675.00	Member	Buy
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0107	(2,252,675.00)	Client	Sell
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0107	288,342.40	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
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0107	(288,342.40)	Client	Sell
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.0107	1,135,348.20	Member	Buy
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.0107	(1,135,348.20)	Client	Sell
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	9.0107	1,730,054.40	Member	Buy
17:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	9.0107	(1,730,054.40)	Client	Sell
17:22:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00)	Client	Sell
17:27:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.0895	16,361,100.00	Member	Buy
Total Futures					210		23,109	23,109,000		208 687 402.80		
Total Options					2		8,600	8,600,000		1 132 779 600.00		
Total for \$ / R Foreign Exchange Future					212		31,709	31,709,000		1,341,467,002.80		
9:21:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9750	897,500.00	Member	Buy
9:21:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9750	(897,500.00)	Client	Sell
9:26:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9850	898,500.00	Member	Buy
9:26:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9850	(898,500.00)	Client	Sell
13:09:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9660	(4,483,000.00)	Member	Sell
13:09:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9660	4,483,000.00	Member	Buy
15:17:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0000	900,000.00	Member	Buy
15:17:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0000	(900,000.00)	Client	Sell
15:22:36	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0150	901,500.00	Member	Buy
15:22:36	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0150	(901,500.00)	Client	Sell
15:45:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0250	(4,512,500.00)	Member	Sell
15:45:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0250	4,512,500.00	Member	Buy
Total Futures					6		14	1,400,000		12 593 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		14	1,400,000		12,593,000.00		
9:22:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300	71,150.00	Member	Buy
9:22:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300	(71,150.00)	Client	Sell
9:22:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400	712,000.00	Client	Buy
9:22:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400	(712,000.00)	Member	Sell
9:36:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2465	(142,465.00)	Client	Sell
9:36:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2465	142,465.00	Member	Buy
9:48:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2210	711,050.00	Member	Buy
9:48:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2203	(1,422,030.00)	Client	Sell
9:50:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2197	710,985.00	Member	Buy
10:40:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2134	(355,335.00)	Member	Sell
10:40:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2134	355,335.00	Client	Buy
10:48:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2086	(355,215.00)	Member	Sell
10:48:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2086	355,215.00	Client	Buy
10:48:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950	(359,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:48:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3950	359,875.00	Client	Buy
15:15:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2586	712,930.00	Client	Buy
15:15:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2586	(712,930.00)	Member	Sell
15:32:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2920	(714,600.00)	Member	Sell
15:32:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2920	714,600.00	Client	Buy
16:21:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2506	712,530.00	Member	Buy
16:21:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2506	(712,530.00)	Client	Sell
16:25:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2590	14,259.00	Member	Buy
16:25:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2590	(14,259.00)	Client	Sell
Total Futures					12		391	391,000		5 572 391.50		
Total Options												
Total for £ / R Foreign Exchange Future					12		391	391,000		5,572,391.50		
9:22:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	57,200.00	Member	Buy
9:22:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	(57,200.00)	Client	Sell
9:48:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4444	(228,888.00)	Member	Sell
9:48:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4444	228,888.00	Client	Buy
10:20:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4170	913,360.00	Member	Buy
10:20:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4170	(913,360.00)	Client	Sell
10:39:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5950	(289,875.00)	Client	Sell
10:39:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5950	289,875.00	Member	Buy
13:43:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500	2,862,500.00	Member	Buy
13:43:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4500	(2,862,500.00)	Client	Sell
14:43:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4581	57,290.50	Member	Buy
15:10:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4800	57,400.00	Member	Buy
15:10:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4800	(57,400.00)	Client	Sell
15:22:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4924	5,746,200.00	Member	Buy
15:22:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4924	(5,746,200.00)	Client	Sell
15:28:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000	57,500.00	Member	Buy
15:28:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4790	(114,790.00)	Client	Sell
15:32:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5178	(287,945.00)	Member	Sell
15:32:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5178	287,945.00	Client	Buy
15:55:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5092	115,092.00	Member	Buy
15:55:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5092	(115,092.00)	Client	Sell
Total Futures					11		930	930,000		10 673 250.25		
Total Options												
Total for € / R Foreign Exchange Future					11		930	930,000		10,673,250.25		
10:11:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3555	9,355.50	Member	Buy
10:11:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3555	(9,355.50)	Client	Sell
10:42:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2556	185,112.00	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
10:42:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2556	(185,112.00)	Client	Sell
11:11:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3285	466,425.00	Client	Buy
11:11:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3285	(466,425.00)	Member	Sell
14:16:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3565	9,356.50	Member	Buy
14:16:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3565	(9,356.50)	Client	Sell
15:13:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3725	9,372.50	Member	Buy
15:13:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3725	(9,372.50)	Client	Sell
Total Futures					5		73	73,000		679 621.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		73	73,000		679,621.50		
11:58:46	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	(481,250.00)	Client	Sell
11:58:46	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6250	481,250.00	Member	Buy
15:13:48	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6700	241,750.00	Member	Buy
15:13:48	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6700	(241,750.00)	Client	Sell
Total Futures					2		75	75,000		723 000.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		75	75,000		723,000.00		
10:21:52	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	2,550	2,550,000	76.5000	195,075,000.00	Client	Buy
10:21:52	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	450	450,000	76.5000	34,425,000.00	Client	Buy
10:21:52	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	2,550	2,550,000	76.5000	(195,075,000.00)	Member	Sell
10:21:52	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	450	450,000	76.5000	(34,425,000.00)	Member	Sell
10:26:58	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	2,550	2,550,000	54.3333	138,549,915.00	Member	Buy
10:26:58	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	2,550	2,550,000	54.3333	(138,549,915.00)	Client	Sell
10:26:58	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	450	450,000	54.3333	24,449,985.00	Member	Buy
10:26:58	DAEU 21/11/2012	Any day expiry	P	11.30	1	1,000	450	450,000	54.3333	(24,449,985.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options												
Total for DAEU Any day expiry					4		6,000	6,000,000		392 499 900.00		
9:43:56	DAUS 22/07/2013	Any day expiry	C	9.80	1	1,000	2,800	2,800,000	303.5714	849,999,920.00	Member	Buy
9:43:56	DAUS 26/08/2013	Any day expiry	P	9.24	1	1,000	2,200	2,200,000	536.3636	(1,179,999,920.00)	Member	Sell
9:43:56	DAUS 26/08/2013	Any day expiry	C	9.84	1	1,000	4,400	4,400,000	342.0454	1,504,999,760.00	Member	Buy
9:43:56	DAUS 23/09/2013	Any day expiry	P	9.28	1	1,000	1,200	1,200,000	575.0000	(690,000,000.00)	Member	Sell
9:43:56	DAUS 23/09/2013	Any day expiry	C	9.88	1	1,000	2,400	2,400,000	370.8333	889,999,920.00	Member	Buy
9:43:56	DAUS 22/07/2013	Any day expiry	P	9.20	1	1,000	1,400	1,400,000	492.8571	(689,999,940.00)	Member	Sell
9:43:56	DAUS 22/07/2013	Any day expiry	C	9.80	1	1,000	2,800	2,800,000	303.5714	(849,999,920.00)	Client	Sell
9:43:56	DAUS 26/08/2013	Any day expiry	P	9.24	1	1,000	2,200	2,200,000	536.3636	1,179,999,920.00	Client	Buy
9:43:56	DAUS 26/08/2013	Any day expiry	C	9.84	1	1,000	4,400	4,400,000	342.0454	(1,504,999,760.00)	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
9:43:56	DAUS 23/09/2013	Any day expiry	P	9.28	1	1,000	1,200	1,200,000	575.0000	690,000,000.00	Client	Buy
9:43:56	DAUS 23/09/2013	Any day expiry	C	9.88	1	1,000	2,400	2,400,000	370.8333	(889,999,920.00)	Client	Sell
9:43:56	DAUS 22/07/2013	Any day expiry	P	9.20	1	1,000	1,400	1,400,000	492.8571	689,999,940.00	Client	Buy
17:21:24	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.9803	107,763,600.00	Member	Buy
17:21:24	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.9803	(107,763,600.00)	Client	Sell
17:21:24	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.9803	26,940,900.00	Member	Buy
17:21:24	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.9803	(26,940,900.00)	Client	Sell
Total Futures					2		15,000	15,000,000		134 704 500.00		
Total Options					6		14,400	14,400,000		5 804 999 460.00		
Total for DAUS Any day expiry					8		29,400	29,400,000		5,939,703,960.00		
Total Futures					247		39,592	40,978,000		373 633 166.05		
Total Options					12		29,000	29,000,000		7 330 278 960.00		
Grand Total for all Instruments					259		68,592	69,978,000		7,703,912,126.05		