



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/12/2012

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
8:09:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6900	(217,250.00)	Client	Sell
8:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8049	220,122.50	Client	Buy
8:09:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6900	217,250.00	Member	Buy
8:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8049	(220,122.50)	Member	Sell
8:09:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.8160	(1,639,776.00)	Member	Sell
8:22:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.9129	5,570,562.50	Client	Buy
8:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6633	(21,658,250.00)	Client	Sell
8:22:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8958	22,239,500.00	Client	Buy
8:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.7877	(5,492,312.50)	Client	Sell
8:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6633	21,658,250.00	Member	Buy
8:22:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8958	(22,239,500.00)	Member	Sell
8:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7877	87,877,000.00	Member	Buy
8:22:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.9129	(89,129,000.00)	Member	Sell
8:29:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7705	2,192,625.00	Client	Buy
8:29:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7705	(2,192,625.00)	Member	Sell
8:37:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7772	(219,430.00)	Member	Sell
8:37:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7772	219,430.00	Client	Buy
8:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7901	(8,790,100.00)	Member	Sell
8:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7901	8,790,100.00	Client	Buy
8:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6550	865,500.00	Client	Buy
8:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6550	(865,500.00)	Member	Sell
8:55:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.8207	714,476.70	Client	Buy
8:55:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.8207	(1,640,650.20)	Member	Sell
8:57:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8207	617,449.00	Client	Buy
8:57:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8207	308,724.50	Client	Buy
8:58:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7683	(8,768,300.00)	Member	Sell
8:58:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7683	8,768,300.00	Client	Buy
9:02:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.6778	(2,082,672.00)	Client	Sell
9:02:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.7968	2,111,232.00	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
9:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6778	(2,169,450.00)	Client	Sell
9:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7968	2,199,200.00	Client	Buy
9:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6778	(4,686,012.00)	Client	Sell
9:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.7968	4,750,272.00	Client	Buy
9:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.6778	(14,318,370.00)	Client	Sell
9:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.7968	14,514,720.00	Client	Buy
9:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	8.6778	(15,984,507.60)	Client	Sell
9:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	8.7968	16,203,705.60	Client	Buy
9:02:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.6778	2,152,094.40	Client	Buy
9:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.7948	(2,181,110.40)	Client	Sell
9:02:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.6778	2,343,006.00	Client	Buy
9:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.7948	(2,374,596.00)	Client	Sell
9:02:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6778	6,508,350.00	Client	Buy
9:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7948	(6,596,100.00)	Client	Sell
9:05:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.6593	(5,195,580.00)	Client	Sell
9:05:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.6593	5,195,580.00	Member	Buy
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.6778	2,082,672.00	Member	Buy
9:06:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.7968	(2,111,232.00)	Member	Sell
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6778	2,169,450.00	Member	Buy
9:06:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7968	(2,199,200.00)	Member	Sell
9:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6778	4,686,012.00	Member	Buy
9:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.7968	(4,750,272.00)	Member	Sell
9:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.6778	14,318,370.00	Member	Buy
9:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.7968	(14,514,720.00)	Member	Sell
9:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	8.6778	15,984,507.60	Member	Buy
9:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	8.7968	(16,203,705.60)	Member	Sell
9:06:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.6778	(2,152,094.40)	Member	Sell
9:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.7948	2,181,110.40	Member	Buy
9:06:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.6778	(2,343,006.00)	Member	Sell
9:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.7948	2,374,596.00	Member	Buy
9:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6778	(6,508,350.00)	Member	Sell
9:06:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7948	6,596,100.00	Member	Buy
9:08:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.6525	(5,191,500.00)	Client	Sell
9:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.7663	5,259,780.00	Client	Buy
9:08:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.6525	5,191,500.00	Member	Buy
9:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.7663	(5,259,780.00)	Member	Sell
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	250	250,000	134.0000	33,500,000.00	Client	Buy
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8158	(617,106.00)	Client	Sell
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	134.0000	(335,000,000.00)	Member	Sell
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.8158	6,171,060.00	Member	Buy
9:12:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7884	(87,884.00)	Member	Sell
9:12:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7884	87,884.00	Client	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6502	(173,004.00)	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
9:12:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7637	175,274.00	Client	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6502	173,004.00	Member	Buy
9:12:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7637	(175,274.00)	Client	Sell
9:13:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7742	(87,742.00)	Member	Sell
9:13:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7742	87,742.00	Client	Buy
9:13:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7742	(877,420.00)	Member	Sell
9:13:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7742	877,420.00	Client	Buy
9:15:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6578	25,973.40	Member	Buy
9:15:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6578	(25,973.40)	Client	Sell
9:16:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	(438,500.00)	Client	Sell
9:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6617	(1,039,404.00)	Member	Sell
9:19:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7690	1,052,280.00	Member	Buy
9:19:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7690	(1,052,280.00)	Client	Sell
9:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6617	1,039,404.00	Client	Buy
9:19:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6585	865,850.00	Member	Buy
9:19:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7721	(877,210.00)	Member	Sell
9:19:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7721	877,210.00	Client	Buy
9:19:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6585	(865,850.00)	Client	Sell
9:23:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7724	(87,724.00)	Member	Sell
9:23:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7724	87,724.00	Client	Buy
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7700	1,578,600.00	Member	Buy
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7700	(1,578,600.00)	Client	Sell
9:32:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7802	(43,901.00)	Member	Sell
9:32:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7802	43,901.00	Client	Buy
9:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7796	(438,980.00)	Member	Sell
9:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7748	877,480.00	Client	Buy
9:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6646	866,460.00	Member	Buy
9:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7783	(877,830.00)	Member	Sell
9:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7783	877,830.00	Client	Buy
9:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6646	(866,460.00)	Client	Sell
9:56:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7811	(43,905.50)	Member	Sell
9:56:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7811	43,905.50	Client	Buy
9:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6661	43,330.50	Member	Buy
9:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6661	(43,330.50)	Client	Sell
10:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6670	(4,333,500.00)	Client	Sell
10:04:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8855	4,442,750.00	Client	Buy
10:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6670	4,333,500.00	Member	Buy
10:04:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8855	(4,442,750.00)	Member	Sell
10:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7812	(1,756,240.00)	Member	Sell
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6651	1,733,020.00	Member	Buy
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6651	(866,510.00)	Client	Sell
10:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7812	878,120.00	Client	Buy
10:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6720	433,600.00	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
10:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7835	439,175.00	Client	Buy
10:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6720	(433,600.00)	Client	Sell
10:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7835	(439,175.00)	Member	Sell
10:18:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6651	(866,510.00)	Client	Sell
10:19:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7812	878,120.00	Client	Buy
10:29:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6720	(86,720.00)	Client	Sell
10:29:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	87,830.00	Client	Buy
10:29:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	(87,830.00)	Client	Sell
10:29:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6720	86,720.00	Client	Buy
10:29:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6720	86,720.00	Client	Buy
10:29:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6720	(86,720.00)	Client	Sell
10:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	87,830.00	Client	Buy
10:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7830	(87,830.00)	Client	Sell
10:37:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6855	4,342,750.00	Member	Buy
10:37:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	254	254,000	8.6855	2,206,117.00	Member	Buy
10:37:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9075	(6,680,625.00)	Member	Sell
10:37:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8000	(35,200.00)	Client	Sell
10:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.8061	(3,742,592.50)	Member	Sell
10:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6906	365,005.20	Member	Buy
10:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	383	383,000	8.6906	3,328,499.80	Member	Buy
10:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6926	182,544.60	Member	Buy
10:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.8077	(184,961.70)	Member	Sell
10:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8061	3,962,745.00	Client	Buy
10:41:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9136	(4,011,120.00)	Client	Sell
10:44:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9171	(3,566,840.00)	Member	Sell
10:44:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6923	3,476,920.00	Member	Buy
10:47:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6855	8,685,500.00	Member	Buy
10:47:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6855	(8,685,500.00)	Client	Sell
10:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9186	(3,567,440.00)	Member	Sell
10:47:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6933	3,477,320.00	Member	Buy
10:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9130	17,826,000.00	Client	Buy
10:47:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6895	(17,379,000.00)	Client	Sell
10:49:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6933	86,933.00	Client	Buy
10:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8043	(88,043.00)	Client	Sell
10:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8043	88,043.00	Client	Buy
10:49:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6933	(86,933.00)	Client	Sell
10:53:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6911	217,277.50	Member	Buy
10:53:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6911	(217,277.50)	Client	Sell
10:53:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6911	43,455.50	Member	Buy
10:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6955	8,695,500.00	Member	Buy
10:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6955	(8,695,500.00)	Client	Sell
10:55:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7616	(13,142,400.00)	Client	Sell
10:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.6540	12,833,882.00	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
10:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.8640	(13,145,312.00)	Client	Sell
10:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6540	12,981,000.00	Client	Buy
10:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6540	(12,981,000.00)	Member	Sell
10:55:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7616	13,142,400.00	Member	Buy
10:55:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.6540	(12,833,882.00)	Member	Sell
10:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.8640	13,145,312.00	Member	Buy
10:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6864	43,432.00	Member	Buy
10:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6887	(86,887.00)	Client	Sell
10:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	8.6778	(11,662,963.20)	Member	Sell
10:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	8.7948	11,820,211.20	Member	Buy
10:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,687	1,687,000	8.6778	14,639,448.60	Member	Buy
10:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,687	1,687,000	8.7968	(14,840,201.60)	Member	Sell
10:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7948	(8,794.80)	Client	Sell
10:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
10:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
10:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	8,677.80	Client	Buy
11:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6900	(82,780,940.00)	Member	Sell
11:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6900	82,780,940.00	Client	Buy
11:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.8020	83,847,852.00	Member	Buy
11:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.8020	(83,847,852.00)	Client	Sell
11:27:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8002	(176,004.00)	Member	Sell
11:27:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8002	176,004.00	Client	Buy
11:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7660	(1,753,200.00)	Member	Sell
11:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7660	1,753,200.00	Client	Buy
11:31:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7660	(1,753,200.00)	Member	Sell
11:31:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7660	1,753,200.00	Member	Buy
11:32:48	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	1,750	1,750,000	134.0000	234,500,000.00	Client	Buy
11:32:48	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	250	250,000	134.0000	33,500,000.00	Client	Buy
11:32:48	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	250	250,000	134.0000	33,500,000.00	Client	Buy
11:33:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8158	(4,319,742.00)	Client	Sell
11:33:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8158	(617,106.00)	Client	Sell
11:33:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8158	(617,106.00)	Client	Sell
11:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6900	82,780,940.00	Member	Buy
11:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6900	(82,780,940.00)	Client	Sell
11:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6930	(82,809,518.00)	Member	Sell
11:35:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.6930	82,809,518.00	Client	Buy
11:47:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7900	(131,850.00)	Client	Sell
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6778	1,735,560.00	Client	Buy
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.6778	1,518,615.00	Client	Buy
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6778	1,128,114.00	Client	Buy
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6778	867,780.00	Client	Buy
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.6778	529,345.80	Client	Buy
11:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6778	520,668.00	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
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6778	520,668.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.6778	477,279.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6778	468,601.20	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6778	433,890.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6778	433,890.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6778	347,112.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6778	190,911.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6778	173,556.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6778	173,556.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6778	173,556.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6778	173,556.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6778	173,556.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.6778	147,522.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6778	138,844.80	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6778	130,167.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6778	121,489.20	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6778	112,811.40	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6778	86,778.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6778	86,778.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6778	78,100.20	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6778	69,422.40	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6778	60,744.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6778	60,744.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6778	52,066.80	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6778	43,389.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6778	43,389.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6778	43,389.00	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6778	34,711.20	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	26,033.40	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	26,033.40	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	26,033.40	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	17,355.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	17,355.60	Client	Buy
11:48:31	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	17,355.60	Client	Buy
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7948	(1,758,960.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.7948	(1,539,090.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.7948	(1,143,324.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7948	(879,480.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.7948	(536,482.80)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7948	(527,688.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7948	(527,688.00)	Client	Sell
11:48:48	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7948	(483,714.00)	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
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.7948	(474,919.20)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7948	(439,740.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7948	(439,740.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7948	(351,792.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7948	(193,485.60)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7948	(175,896.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7948	(149,511.60)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.7948	(140,716.80)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7948	(131,922.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7948	(123,127.20)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7948	(114,332.40)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7948	(87,948.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7948	(87,948.00)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7948	(79,153.20)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7948	(70,358.40)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7948	(61,563.60)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7948	(61,563.60)	Client	Sell
11:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7948	(52,768.80)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7948	(43,974.00)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7948	(43,974.00)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7948	(43,974.00)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7948	(35,179.20)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7948	(26,384.40)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7948	(26,384.40)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7948	(26,384.40)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7948	(17,589.60)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7948	(17,589.60)	Client	Sell
11:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7948	(17,589.60)	Client	Sell
11:48:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6778	(1,735,560.00)	Client	Sell
11:48:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6778	(1,301,670.00)	Client	Sell
11:48:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6778	(867,780.00)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.6778	(841,746.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.6778	(676,868.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6778	(520,668.00)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6778	(520,668.00)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6778	(433,890.00)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6778	(433,890.00)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6778	(433,890.00)	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
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6778	(34,711.20)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6778	(34,711.20)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6778	(26,033.40)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	(17,355.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	(17,355.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	(17,355.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	(17,355.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6778	(17,355.60)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6778	(8,677.80)	Client	Sell
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7968	1,759,360.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7968	1,319,520.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7968	879,680.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7968	853,289.60	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.7968	686,150.40	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7968	527,808.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7968	527,808.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7968	439,840.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7968	439,840.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7968	439,840.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7968	351,872.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7968	351,872.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7968	351,872.00	Client	Buy
11:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7968	351,872.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7968	307,888.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7968	263,904.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7968	263,904.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7968	263,904.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7968	237,513.60	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7968	219,920.00	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7968	193,529.60	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7968	175,936.00	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
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7968	17,593.60	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:49:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7968	8,796.80	Client	Buy
11:50:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6757	8,675.70	Member	Buy
11:50:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6757	(8,675.70)	Client	Sell
11:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7900	(87,900.00)	Member	Sell
11:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7874	(8,787.40)	Member	Sell
11:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7874	8,787.40	Client	Buy
11:59:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7905	(87,905.00)	Member	Sell
11:59:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7905	87,905.00	Client	Buy
12:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	8.7877	(61,953,285.00)	Client	Sell
12:06:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.7877	(12,742,165.00)	Client	Sell
12:06:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	875	875,000	8.7877	(7,689,237.50)	Client	Sell
12:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	8.9129	62,835,945.00	Client	Buy
12:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.9129	12,923,705.00	Client	Buy
12:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	875	875,000	8.9129	7,798,787.50	Client	Buy
12:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7893	(439,465.00)	Member	Sell
12:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7893	439,465.00	Client	Buy
12:30:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6757	(433,785.00)	Client	Sell
12:30:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7862	439,310.00	Client	Buy
12:30:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7862	(439,310.00)	Client	Sell
12:30:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6757	433,785.00	Client	Buy
12:30:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	8.6757	(347,028,000.00)	Member	Sell
12:30:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	8.7864	351,456,000.00	Member	Buy
12:30:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19,040	19,040,000	8.6757	165,185,328.00	Client	Buy
12:30:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,740	19,740,000	8.7864	(173,443,536.00)	Client	Sell
12:33:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6721	433,605.00	Member	Buy
12:33:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6721	(433,605.00)	Client	Sell
12:40:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7893	4,394,650.00	Client	Buy
12:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8933	(4,446,650.00)	Client	Sell
12:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8933	4,446,650.00	Member	Buy
12:40:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7893	(4,394,650.00)	Member	Sell
12:44:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7816	26,344.80	Member	Buy
12:44:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7816	(26,344.80)	Client	Sell
12:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6722	806,514.60	Member	Buy
12:47:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6722	(806,514.60)	Client	Sell
12:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.7860	(817,098.00)	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
12:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6722	(34,688.80)	Client	Sell
12:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6722	34,688.80	Member	Buy
12:48:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7860	(35,144.00)	Client	Sell
12:48:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6726	867,260.00	Member	Buy
12:48:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6726	(867,260.00)	Client	Sell
12:48:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8945	(889,450.00)	Member	Sell
12:49:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8940	1,778,800.00	Client	Buy
12:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6729	(26,018.70)	Client	Sell
12:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6729	26,018.70	Member	Buy
12:49:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8945	(26,683.50)	Member	Sell
12:55:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.6863	(4,238,914.40)	Client	Sell
12:55:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.6863	4,238,914.40	Member	Buy
13:06:27	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	367.2000	(183,600,000.00)	Client	Sell
13:06:27	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	367.2000	183,600,000.00	Member	Buy
13:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.6863	4,238,914.40	Client	Buy
13:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6863	(347,452.00)	Member	Sell
13:33:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	448	448,000	8.6863	(3,891,462.40)	Client	Sell
13:35:13	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	330.0000	165,000,000.00	Client	Buy
13:35:13	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	330.0000	(165,000,000.00)	Member	Sell
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6861	(347,444.00)	Member	Sell
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6861	347,444.00	Member	Buy
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6813	(43,406.50)	Member	Sell
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6775	(4,338,750.00)	Member	Sell
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6775	(2,169,375.00)	Member	Sell
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6813	43,406.50	Client	Buy
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6775	4,338,750.00	Member	Buy
14:11:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6775	2,169,375.00	Member	Buy
14:11:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7882	87,882.00	Client	Buy
14:11:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7882	(87,882.00)	Client	Sell
14:11:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6772	86,772.00	Client	Buy
14:11:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6772	(86,772.00)	Member	Sell
14:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8900	17,780.00	Client	Buy
14:17:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7825	(17,565.00)	Client	Sell
14:22:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	8.6745	10,079,769.00	Member	Buy
14:22:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	8.6745	(10,079,769.00)	Client	Sell
14:38:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7851	8,785.10	Member	Buy
14:38:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7851	(8,785.10)	Client	Sell
14:45:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6752	2,602,560.00	Member	Buy
14:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8970	2,669,100.00	Client	Buy
14:45:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6752	(2,602,560.00)	Client	Sell
14:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8970	(2,669,100.00)	Member	Sell
14:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,060	11,060,000	8.6757	95,953,242.00	Client	Buy
14:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,900	9,900,000	8.6757	85,889,430.00	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
15:00:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,260	10,260,000	8.7864	(90,148,464.00)	Client	Sell
15:00:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7864	(87,864,000.00)	Client	Sell
15:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.7820	8,342,900.00	Member	Buy
15:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.7820	(8,342,900.00)	Client	Sell
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6803	2,604,090.00	Member	Buy
15:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6803	(2,604,090.00)	Client	Sell
15:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6803	(86,803.00)	Client	Sell
15:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7888	87,888.00	Client	Buy
15:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7888	(87,888.00)	Client	Sell
15:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6803	86,803.00	Client	Buy
15:11:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6803	(347,212.00)	Client	Sell
15:11:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6803	347,212.00	Client	Buy
15:11:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7913	351,652.00	Client	Buy
15:11:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7913	(351,652.00)	Client	Sell
15:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6803	868,030.00	Client	Buy
15:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6803	(868,030.00)	Client	Sell
15:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7913	(879,130.00)	Client	Sell
15:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7913	879,130.00	Client	Buy
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41,200	41,200,000	8.6761	(357,455,320.00)	Member	Sell
15:25:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40,800	40,800,000	8.7868	358,501,440.00	Member	Buy
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41,200	41,200,000	8.6761	357,455,320.00	Client	Buy
15:25:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40,800	40,800,000	8.7868	(358,501,440.00)	Client	Sell
15:31:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7963	(439,815.00)	Member	Sell
15:31:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6809	434,045.00	Member	Buy
15:31:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7894	1,309,620.60	Client	Buy
15:31:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.8968	(1,325,623.20)	Client	Sell
15:31:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9038	445,190.00	Client	Buy
15:31:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6809	(434,045.00)	Client	Sell
15:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7864	3,514,560.00	Member	Buy
15:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7864	(3,514,560.00)	Client	Sell
15:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7864	(3,514,560.00)	Member	Sell
15:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7864	3,514,560.00	Client	Buy
15:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6932	(869,320.00)	Member	Sell
15:40:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8042	880,420.00	Client	Buy
15:40:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8042	(880,420.00)	Client	Sell
15:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6932	869,320.00	Client	Buy
15:44:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8060	88,060.00	Member	Buy
15:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	(86,950.00)	Client	Sell
15:44:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8060	(88,060.00)	Client	Sell
15:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,950.00	Client	Buy
16:07:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7960	(43,980.00)	Member	Sell
16:07:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7960	43,980.00	Client	Buy
16:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,101	2,101,000	8.6950	18,268,195.00	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
16:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.6950	(3,017,165.00)	Client	Sell
16:45:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.9168	3,094,129.60	Client	Buy
16:45:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,101	2,101,000	8.9168	(18,734,196.80)	Member	Sell
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.6950	(1,721,610.00)	Client	Sell
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.6950	(5,477,850.00)	Client	Sell
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	526	526,000	8.6950	(4,573,570.00)	Client	Sell
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6950	(3,478,000.00)	Client	Sell
16:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.9168	1,765,526.40	Client	Buy
16:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.9168	5,617,584.00	Client	Buy
16:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	526	526,000	8.9168	4,690,236.80	Client	Buy
16:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9168	3,566,720.00	Client	Buy
16:51:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6950	(43,475.00)	Client	Sell
16:51:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8035	44,017.50	Client	Buy
16:51:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6950	43,475.00	Client	Buy
16:51:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8035	(44,017.50)	Client	Sell
16:59:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7985	(43,992.50)	Member	Sell
16:59:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6860	(43,430.00)	Client	Sell
16:59:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7985	43,992.50	Client	Buy
16:59:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6860	43,430.00	Member	Buy
17:09:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6808	(1,744,840.80)	Client	Sell
17:09:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6808	1,744,840.80	Member	Buy
Total Futures					279		275,920	275,919,500		2,412,183,744.50		
Total Options					5		3,500	3,500,000		683,600,000.00		
Total for \$ / R Foreign Exchange Future					283		279,420	279,419,500		3,095,783,744.50		
9:01:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	(13,978.30)	Client	Sell
9:01:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1658	14,165.80	Client	Buy
9:01:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	(13,978.30)	Client	Sell
9:01:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1658	14,165.80	Client	Buy
9:01:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9783	(27,956.60)	Client	Sell
9:01:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1658	28,331.60	Client	Buy
9:01:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9783	(69,891.50)	Client	Sell
9:01:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1658	70,829.00	Client	Buy
9:01:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9783	(363,435.80)	Client	Sell
9:01:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1658	368,310.80	Client	Buy
9:01:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9783	(559,132.00)	Client	Sell
9:01:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1658	566,632.00	Client	Buy
9:01:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9783	(950,524.40)	Client	Sell
9:01:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.1658	963,274.40	Client	Buy
9:01:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9783	(2,096,745.00)	Client	Sell
9:01:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1658	2,124,870.00	Client	Buy
9:01:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	13,978.30	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
9:01:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1623	(14,162.30)	Client	Sell
9:01:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9783	293,544.30	Client	Buy
9:01:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1623	(297,408.30)	Client	Sell
9:01:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9783	349,457.50	Client	Buy
9:01:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1623	(354,057.50)	Client	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	13,978.30	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1658	(14,165.80)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	13,978.30	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1658	(14,165.80)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9783	27,956.60	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1658	(28,331.60)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9783	69,891.50	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1658	(70,829.00)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9783	363,435.80	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1658	(368,310.80)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9783	559,132.00	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1658	(566,632.00)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.9783	950,524.40	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.1658	(963,274.40)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9783	2,096,745.00	Member	Buy
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1658	(2,124,870.00)	Member	Sell
9:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9783	(13,978.30)	Member	Sell
9:06:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1623	14,162.30	Member	Buy
9:06:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9783	(293,544.30)	Member	Sell
9:06:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1623	297,408.30	Member	Buy
9:06:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9783	(349,457.50)	Member	Sell
9:06:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1623	354,057.50	Member	Buy
9:27:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9470	(13,947.00)	Client	Sell
9:27:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9470	13,947.00	Member	Buy
9:34:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1353	(28,270.60)	Member	Sell
9:34:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9490	(27,898.00)	Client	Sell
9:34:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1353	28,270.60	Client	Buy
9:34:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9490	27,898.00	Member	Buy
9:40:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1300	(84,780.00)	Member	Sell
9:40:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1300	84,780.00	Client	Buy
12:44:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1695	14,169.50	Member	Buy
12:44:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1695	(14,169.50)	Client	Sell
15:16:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1810	(709,050.00)	Client	Sell
15:16:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0173	700,865.00	Client	Buy
15:16:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0173	(700,865.00)	Member	Sell
15:16:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1810	709,050.00	Member	Buy
15:28:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0088	700,440.00	Member	Buy
15:28:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0088	(700,440.00)	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
15:28:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3640	718,200.00	Client	Buy
15:28:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3640	(718,200.00)	Member	Sell
16:52:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1820	70,910.00	Member	Buy
16:52:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1820	(70,910.00)	Client	Sell
17:13:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9945	(167,934.00)	Client	Sell
17:13:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9945	167,934.00	Member	Buy
Total Futures					33		909	909,000		12,805,293.60		
Total Options												
Total for £ / R Foreign Exchange Future					33		909	909,000		12,805,293.60		
11:42:48	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1060	530,000.00	Member	Buy
11:42:59	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1060	530,000.00	Member	Buy
11:43:15	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1060	530,000.00	Member	Buy
11:43:20	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1060	530,000.00	Member	Buy
11:43:55	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1060	530,000.00	Member	Buy
15:36:49	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
15:36:49	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1080	540,000.00	Member	Buy
15:36:49	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Client	Buy
15:36:49	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1080	(540,000.00)	Client	Sell
Total Futures					5		225	22,500,000		2,392,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		225	22,500,000		2,392,000.00		
9:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2773	(36,831.90)	Client	Sell
9:01:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4428	37,328.40	Client	Buy
9:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2773	(36,831.90)	Client	Sell
9:01:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4428	37,328.40	Client	Buy
9:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2773	(110,495.70)	Client	Sell
9:01:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4428	111,985.20	Client	Buy
9:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2773	(122,773.00)	Client	Sell
9:01:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428	124,428.00	Client	Buy
9:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2773	(171,882.20)	Client	Sell
9:01:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4428	174,199.20	Client	Buy
9:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2773	(1,841,595.00)	Client	Sell
9:01:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4428	1,866,420.00	Client	Buy
9:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2773	12,277.30	Client	Buy
9:01:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408	(12,440.80)	Client	Sell
9:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2773	982,184.00	Client	Buy
9:01:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408	(995,264.00)	Client	Sell
9:06:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2773	36,831.90	Member	Buy
9:06:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4428	(37,328.40)	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
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2773	36,831.90	Member	Buy
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4428	(37,328.40)	Member	Sell
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2773	110,495.70	Member	Buy
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4428	(111,985.20)	Member	Sell
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2773	122,773.00	Member	Buy
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428	(124,428.00)	Member	Sell
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2773	171,882.20	Member	Buy
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4428	(174,199.20)	Member	Sell
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2773	1,841,595.00	Member	Buy
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4428	(1,866,420.00)	Member	Sell
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2773	(12,277.30)	Member	Sell
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4408	12,440.80	Member	Buy
9:06:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2773	(982,184.00)	Member	Sell
9:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4408	995,264.00	Member	Buy
10:03:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2726	67,635.60	Client	Buy
10:03:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2726	(67,635.60)	Member	Sell
10:05:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2678	(67,606.80)	Client	Sell
10:05:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2678	67,606.80	Member	Buy
12:12:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.2816	(1,195,849.60)	Member	Sell
12:12:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.2816	1,195,849.60	Client	Buy
12:32:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	11.2678	(155,495,640.00)	Member	Sell
12:32:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	11.2678	155,495,640.00	Client	Buy
12:32:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	11.4215	157,616,700.00	Member	Buy
12:32:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	11.4215	(157,616,700.00)	Client	Sell
12:43:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4468	34,340.40	Member	Buy
12:43:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4468	(34,340.40)	Client	Sell
13:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.3273	(600,346.90)	Client	Sell
13:01:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.3273	600,346.90	Member	Buy
14:22:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.3080	1,617,044.00	Member	Buy
14:22:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	11.3080	(1,617,044.00)	Client	Sell
15:00:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3237	11,323.70	Member	Buy
15:00:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3237	(11,323.70)	Client	Sell
15:00:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4772	(103,294.80)	Client	Sell
15:00:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4772	103,294.80	Member	Buy
15:18:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4682	1,146,820.00	Member	Buy
15:18:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3208	1,132,080.00	Client	Buy
15:18:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4682	(1,146,820.00)	Client	Sell
15:18:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3208	(1,132,080.00)	Member	Sell
15:29:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6234	290,585.00	Member	Buy
15:29:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3264	(283,160.00)	Member	Sell
15:29:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3264	283,160.00	Client	Buy
15:29:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6234	(290,585.00)	Client	Sell
16:42:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4734	(1,434,175.00)	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
16:42:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3260	1,415,750.00	Client	Buy
16:42:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3260	(1,415,750.00)	Member	Sell
16:42:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.4734	1,434,175.00	Member	Buy
17:13:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3175	(45,270.00)	Client	Sell
17:13:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3175	45,270.00	Member	Buy
Total Futures					33		28,971	28,971,000		329,231,886.80		
Total Options												
Total for € / R Foreign Exchange Future					33		28,971	28,971,000		329,231,886.80		
9:01:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1192	(9,119.20)	Client	Sell
9:01:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1768	9,176.80	Client	Buy
9:01:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1192	(27,357.60)	Client	Sell
9:01:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1768	27,530.40	Client	Buy
9:01:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1192	(36,476.80)	Client	Sell
9:01:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1768	36,707.20	Client	Buy
9:01:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1192	(91,192.00)	Client	Sell
9:01:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1768	91,768.00	Client	Buy
9:01:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1192	(27,357.60)	Client	Sell
9:01:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1768	27,530.40	Client	Buy
9:06:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1192	9,119.20	Member	Buy
9:06:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1768	(9,176.80)	Member	Sell
9:06:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1192	27,357.60	Member	Buy
9:06:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1768	(27,530.40)	Member	Sell
9:06:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1192	27,357.60	Member	Buy
9:06:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1768	(27,530.40)	Member	Sell
9:06:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1192	36,476.80	Member	Buy
9:06:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1768	(36,707.20)	Member	Sell
9:06:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1192	91,192.00	Member	Buy
9:06:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1768	(91,768.00)	Member	Sell
11:29:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	9.2100	18,079,230.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.2000	1,334,000.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.2000	(1,334,000.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.2000	1,637,600.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.2000	(1,637,600.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2000	644,000.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2000	(644,000.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	393	393,000	9.2000	3,615,600.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	393	393,000	9.2000	(3,615,600.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.2000	4,094,000.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.2000	(4,094,000.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.2000	3,109,600.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.2000	(3,109,600.00)	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
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.2000	1,867,600.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.2000	(1,867,600.00)	Client	Sell
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.2000	1,757,200.00	Member	Buy
11:44:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.2000	(1,757,200.00)	Client	Sell
12:43:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1933	27,579.90	Member	Buy
12:43:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1933	(27,579.90)	Client	Sell
12:57:43	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1425	(4,571,250.00)	Member	Sell
12:57:43	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1425	4,571,250.00	Member	Buy
13:45:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1570	(1,932,127.00)	Member	Sell
13:45:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.1565	(4,935,353.50)	Member	Sell
13:45:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.1565	4,935,353.50	Member	Buy
13:45:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	211	211,000	9.1570	1,932,127.00	Member	Buy
15:26:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2560	462,800.00	Member	Buy
15:26:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1620	(458,100.00)	Member	Sell
15:26:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2560	(462,800.00)	Client	Sell
15:26:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1620	458,100.00	Client	Buy
16:47:47	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	9.1620	(71,005,500.00)	Member	Sell
16:47:47	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	765	765,000	9.1620	7,008,930.00	Client	Buy
16:47:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	9.2580	71,749,500.00	Member	Buy
16:47:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	765	765,000	9.2580	(7,082,370.00)	Client	Sell
16:51:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.1620	1,511,730.00	Client	Buy
16:51:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	9.1620	18,195,732.00	Client	Buy
16:51:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	9.1620	27,321,084.00	Client	Buy
16:51:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	9.1620	9,418,536.00	Client	Buy
16:51:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	824	824,000	9.1620	7,549,488.00	Client	Buy
16:52:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.2580	(1,527,570.00)	Client	Sell
16:52:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	9.2580	(18,386,388.00)	Client	Sell
16:52:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	9.2580	(27,607,356.00)	Client	Sell
16:52:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	9.2580	(9,517,224.00)	Client	Sell
16:52:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	824	824,000	9.2580	(7,628,592.00)	Client	Sell
Total Futures					32		19,840	19,839,500		182,625,641.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					32		19,840	19,839,500		182,625,641.40		
15:33:57	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7923	(219,807.50)	Member	Sell
15:33:57	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9748	224,370.00	Member	Buy
15:33:57	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9748	(224,370.00)	Client	Sell
15:33:57	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7923	219,807.50	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
Total Futures					2		50	50,000		444,177.50		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		50	50,000		444,177.50		
17:17:18	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	4	40	389.6600	(15,586.40)	Member	Sell
17:17:18	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	4	40	389.6600	15,586.40	Client	Buy
17:17:18	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	1	10	389.6600	(3,896.60)	Member	Sell
17:17:18	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	1	10	389.6600	3,896.60	Client	Buy
Total Futures					2		5	50		19,483.00		
Total Options												
Total for CF CANDO CACA Can-Do Future					2		5	50		19,483.00		
15:34:44	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3070	(232,675.00)	Member	Sell
15:34:44	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5755	239,387.50	Member	Buy
15:34:44	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3070	232,675.00	Client	Buy
15:34:44	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5755	(239,387.50)	Client	Sell
Total Futures					2		50	50,000		472,062.50		
Total Options												
Total for CHF / R Foreign Exchange Future					2		50	50,000		472,062.50		
16:35:25	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	7.3000	14,600,000.00	Member	Buy
16:35:25	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.3000	(12,410,000.00)	Client	Sell
16:39:39	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	300	300,000	7.3000	(2,190,000.00)	Client	Sell
Total Futures					2		2,000	2,000,000		14,600,000.00		
Total Options												
Total for DANZ Any day expiry					2		2,000	2,000,000		14,600,000.00		
16:35:25	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3028	(14,605,600.00)	Member	Sell
16:35:25	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.3028	12,414,760.00	Client	Buy
16:40:17	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3028	2,190,840.00	Client	Buy
Total Futures					2		2,000	2,000,000		14,605,600.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		2,000	2,000,000		14,605,600.00		

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
Total Futures					390		329,969	352,239,050		2,969,379,889.30		
Total Options					5		3,500	3,500,000		683,600,000.00		
Grand Total for all Instruments					394		333,469	355,739,050		3,652,979,889.30		