



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	888,750.00	Client	Sell
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6820	888,750.00	Client	Sell
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7725	888,750.00	Client	Sell
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	888,750.00	Member	Buy
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6820	888,750.00	Member	Buy
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7725	888,750.00	Member	Buy
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7275	888,750.00	Member	Sell
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	888,750.00	Member	Buy
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7275	888,750.00	Client	Buy
8:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	888,750.00	Client	Sell
8:29:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7805	888,750.00	Member	Buy
8:29:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7805	888,750.00	Client	Sell
8:42:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8690	4,443,750.00	Member	Buy
8:46:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7805	888,750.00	Member	Buy
8:46:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7805	888,750.00	Client	Sell
8:54:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	888,750.00	Member	Buy
8:54:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	888,750.00	Member	Sell
8:54:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	888,750.00	Client	Sell
8:54:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	888,750.00	Client	Buy
8:56:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	222,187.50	Member	Buy
8:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8610	222,187.50	Member	Buy
8:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	222,187.50	Member	Sell
8:56:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	222,187.50	Client	Sell
8:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8610	222,187.50	Client	Sell
8:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	222,187.50	Client	Buy
9:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,875.00	Member	Buy
9:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8700	17,775.00	Member	Buy
9:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8700	17,775.00	Client	Sell
9:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,875.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:02:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,875.00	Member	Buy
9:02:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,875.00	Client	Sell
9:02:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	978	978,000	8.8700	8,691,975.00	Member	Buy
9:02:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,875.00	Client	Sell
9:02:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8700	222,187.50	Member	Buy
9:02:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8702	88,875.00	Member	Buy
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8800	133,312.50	Member	Buy
9:02:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8750	177,750.00	Member	Buy
9:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8688	666,562.50	Member	Buy
9:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8688	666,562.50	Client	Sell
9:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8800	177,750.00	Member	Buy
9:03:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8850	133,312.50	Member	Buy
9:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	88,875.00	Member	Sell
9:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	88,875.00	Client	Buy
9:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8899	8,887.50	Client	Sell
9:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8950	133,312.50	Client	Buy
9:04:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,750.00	Member	Buy
9:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8998	2,221,875.00	Client	Buy
9:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8998	2,221,875.00	Member	Sell
9:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8998	88,875.00	Client	Buy
9:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8998	88,875.00	Member	Sell
9:05:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8998	8,887,500.00	Member	Sell
9:05:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8850	888,750.00	Client	Sell
9:05:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	831	831,000	8.8993	7,385,512.50	Member	Buy
9:05:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8902	195,525.00	Member	Buy
9:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8900	8,887.50	Client	Buy
9:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8902	35,550.00	Member	Buy
9:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8967	53,325.00	Client	Sell
9:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8900	124,425.00	Client	Buy
9:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8882	888,750.00	Client	Sell
9:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8880	764,325.00	Member	Buy
9:08:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8950	266,625.00	Client	Buy
9:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8717	177,750.00	Client	Sell
9:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8717	177,750.00	Member	Buy
9:08:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,875.00	Client	Sell
9:08:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,875.00	Client	Buy
9:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,875.00	Client	Buy
9:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,875.00	Client	Sell
9:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8900	177,750.00	Client	Sell
9:10:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8900	177,750.00	Client	Buy
9:10:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8900	533,250.00	Client	Buy
9:11:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8871	26,662.50	Member	Sell
9:11:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8871	26,662.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:11:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	148.0000	8,887,500.00	Client	Sell
9:11:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,000	2,000,000	113.0000	17,775,000.00	Client	Buy
9:11:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	63.0000	8,887,500.00	Client	Sell
9:11:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0000	711,000.00	Member	Sell
9:11:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0000	711,000.00	Client	Buy
9:12:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8880	168,862.50	Member	Sell
9:12:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8880	168,862.50	Client	Buy
9:12:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8878	168,862.50	Member	Sell
9:12:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8878	168,862.50	Client	Buy
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8848	8,887.50	Member	Sell
9:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8848	8,887.50	Client	Buy
9:14:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8993	2,221,875.00	Client	Buy
9:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8617	133,312.50	Member	Buy
9:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8617	133,312.50	Client	Sell
9:17:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9777	222,187.50	Member	Buy
9:17:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9777	222,187.50	Client	Sell
9:19:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8730	88,875.00	Member	Buy
9:19:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8730	88,875.00	Client	Sell
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,437.50	Member	Buy
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8800	115,537.50	Member	Buy
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8800	115,537.50	Client	Sell
9:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	44,437.50	Client	Sell
9:21:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.8797	3,377,250.00	Member	Buy
9:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8825	177,750.00	Client	Sell
9:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8825	177,750.00	Member	Buy
9:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8820	8,887.50	Member	Buy
9:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8820	8,887.50	Client	Sell
9:25:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	8.8810	5,243,625.00	Member	Buy
9:25:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8820	177,750.00	Client	Buy
9:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8840	17,775.00	Member	Buy
9:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8840	17,775.00	Client	Sell
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8820	311,062.50	Client	Buy
9:28:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8745	4,443,750.00	Member	Buy
9:30:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8742	88,875.00	Member	Buy
9:30:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8742	88,875.00	Client	Sell
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8777	17,775.00	Member	Buy
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8777	17,775.00	Client	Sell
9:31:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8820	222,187.50	Member	Buy
9:32:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0917	44,437.50	Member	Buy
9:32:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.8830	4,132,687.50	Member	Buy
9:32:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0917	44,437.50	Client	Sell
9:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8808	44,437.50	Client	Sell
9:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8808	44,437.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8817	888,750.00	Member	Sell
9:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8817	888,750.00	Member	Buy
9:40:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8777	124,425.00	Member	Buy
9:40:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8777	124,425.00	Client	Sell
9:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8700	4,443,750.00	Member	Buy
9:46:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8792	71,100.00	Member	Buy
9:46:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8792	71,100.00	Client	Sell
9:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8757	2,133,000.00	Member	Buy
9:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	831	831,000	8.8766	7,385,512.50	Member	Sell
9:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8755	8,887.50	Member	Buy
9:53:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8755	44,437.50	Member	Buy
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.8650	3,110,625.00	Client	Sell
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8650	4,443,750.00	Member	Buy
9:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,875.00	Client	Sell
9:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,875.00	Client	Sell
9:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,875.00	Client	Buy
9:54:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,875.00	Client	Buy
9:54:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.8800	1,599,750.00	Client	Buy
9:54:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8757	44,437.50	Member	Buy
9:54:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8756	88,875.00	Client	Sell
9:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8800	1,777,500.00	Client	Buy
9:55:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.8800	3,332,812.50	Member	Buy
9:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8800	8,887.50	Client	Buy
9:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8800	435,487.50	Member	Sell
9:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8800	435,487.50	Client	Buy
9:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8720	222,187.50	Member	Buy
9:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8720	222,187.50	Client	Sell
10:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8720	88,875.00	Client	Sell
10:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8720	88,875.00	Member	Buy
10:01:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.8735	1,555,312.50	Member	Buy
10:01:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8760	88,875.00	Client	Sell
10:01:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8760	88,875.00	Member	Buy
10:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8780	44,437.50	Client	Sell
10:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8800	17,775.00	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,750.00	Client	Sell
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,875.00	Client	Sell
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,875.00	Client	Sell
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8850	222,187.50	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,875.00	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,875.00	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,750.00	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8840	888,750.00	Member	Buy
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8840	888,750.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:04:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8850	222,187.50	Client	Sell
10:05:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.0811	7,110,000.00	Client	Sell
10:05:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.0811	7,110,000.00	Member	Buy
10:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	88,875.00	Client	Sell
10:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	88,875.00	Member	Buy
10:07:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8850	266,625.00	Member	Buy
10:08:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,750.00	Member	Buy
10:08:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,750.00	Client	Sell
10:08:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8850	71,100.00	Member	Buy
10:08:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8850	71,100.00	Client	Sell
10:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8850	711,000.00	Member	Buy
10:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8845	79,987.50	Member	Buy
10:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8845	79,987.50	Client	Sell
10:12:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9920	35,550.00	Member	Buy
10:12:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9920	35,550.00	Client	Sell
10:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8870	888,750.00	Member	Buy
10:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	1,777,500.00	Member	Buy
10:16:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1000	222,187.50	Member	Buy
10:16:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1000	222,187.50	Client	Sell
10:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8870	888,750.00	Client	Sell
10:16:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	1,777,500.00	Client	Sell
10:17:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8890	133,312.50	Member	Buy
10:17:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8890	133,312.50	Client	Sell
10:17:40	\$ / R 14/12/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	193.0000	8,887,500.00	Client	Buy
10:17:40	\$ / R 14/12/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	193.0000	8,887,500.00	Member	Sell
10:17:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8890	533,250.00	Member	Buy
10:19:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	44,437.50	Member	Buy
10:19:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	44,437.50	Client	Sell
10:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8945	88,875.00	Client	Sell
10:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8945	88,875.00	Member	Buy
10:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8935	44,437.50	Member	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	444,375.00	Client	Sell
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8819	177,750.00	Client	Sell
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	17,775.00	Member	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	444,375.00	Member	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8995	8,887.50	Member	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	177,750.00	Member	Buy
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	177,750.00	Client	Sell
10:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8995	8,887.50	Client	Sell
10:22:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9050	8,887.50	Client	Sell
10:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9050	79,987.50	Client	Sell
10:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9050	79,987.50	Client	Buy
10:22:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9075	222,187.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:22:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9075	222,187.50	Client	Sell
10:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9125	88,875.00	Client	Sell
10:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9125	88,875.00	Member	Buy
10:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9120	8,887.50	Member	Buy
10:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9120	8,887.50	Client	Sell
10:23:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9185	4,443,750.00	Member	Sell
10:23:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9185	4,443,750.00	Member	Buy
10:23:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	44,437.50	Member	Buy
10:23:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	44,437.50	Client	Sell
10:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9239	133,312.50	Member	Sell
10:24:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9239	133,312.50	Client	Buy
10:24:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.9187	1,546,425.00	Member	Buy
10:25:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9200	133,312.50	Member	Buy
10:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9250	133,312.50	Member	Buy
10:25:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9300	8,887.50	Member	Buy
10:25:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9300	8,887.50	Member	Buy
10:25:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9300	115,537.50	Member	Buy
10:26:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9300	17,775.00	Client	Buy
10:26:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9400	133,312.50	Client	Buy
10:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9460	26,662.50	Client	Buy
10:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9402	3,555,000.00	Member	Buy
10:27:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9450	231,075.00	Client	Buy
10:28:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9450	222,187.50	Client	Sell
10:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9450	8,887.50	Client	Sell
10:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9402	35,550.00	Client	Sell
10:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9402	35,550.00	Member	Buy
10:28:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9402	17,775.00	Client	Buy
10:28:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9440	444,375.00	Client	Buy
10:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9448	373,275.00	Member	Sell
10:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9441	444,375.00	Client	Buy
10:29:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9449	26,662.50	Member	Sell
10:29:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9430	8,887.50	Client	Buy
10:29:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9449	26,662.50	Client	Buy
10:29:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9430	8,887.50	Client	Sell
10:29:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9460	44,437.50	Client	Buy
10:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9449	266,625.00	Client	Buy
10:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9470	8,887.50	Client	Buy
10:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9470	8,887.50	Client	Sell
10:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9470	17,775.00	Client	Buy
10:34:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.9470	204,412.50	Member	Buy
10:34:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9470	222,187.50	Client	Sell
10:34:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9482	88,875.00	Client	Sell
10:34:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9482	88,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:34:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	444,375.00	Client	Sell
10:34:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	444,375.00	Member	Buy
10:35:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9500	106,650.00	Member	Buy
10:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9502	35,550.00	Member	Buy
10:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9502	35,550.00	Client	Sell
10:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9550	26,662.50	Client	Sell
10:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9550	26,662.50	Client	Buy
10:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9505	355,500.00	Member	Buy
10:36:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9366	1,422,000.00	Client	Sell
10:36:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9502	266,625.00	Member	Buy
10:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,437.50	Member	Buy
10:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,437.50	Client	Sell
10:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9550	17,775.00	Client	Sell
10:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9550	17,775.00	Client	Buy
10:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9550	26,662.50	Client	Buy
10:38:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9541	88,875.00	Client	Buy
10:38:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9541	88,875.00	Member	Sell
10:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0685	26,662.50	Member	Sell
10:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0685	26,662.50	Client	Buy
10:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9479	444,375.00	Member	Sell
10:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9479	444,375.00	Member	Buy
10:56:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Buy
11:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9049	4,443,750.00	Client	Sell
11:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9555	8,887,500.00	Client	Buy
11:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9049	4,443,750.00	Member	Buy
11:00:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9555	8,887,500.00	Member	Sell
11:03:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Sell
11:03:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Buy
11:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9146	444,375.00	Member	Buy
11:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Sell
11:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Buy
11:09:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9549	26,662.50	Client	Buy
11:09:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9548	8,887.50	Member	Sell
11:09:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0518	266,625.00	Member	Buy
11:09:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0518	266,625.00	Client	Sell
11:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9531	17,775.00	Member	Sell
11:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9531	17,775.00	Client	Buy
11:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9500	35,550.00	Client	Buy
11:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Buy
11:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,887.50	Client	Sell
11:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9500	35,550.00	Client	Sell
11:12:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,437.50	Client	Buy
11:13:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9550	71,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:14:30	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	2,500	2,500,000	176.0000	22,218,750.00	Member	Sell
11:14:30	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	2,500	2,500,000	77.6000	22,218,750.00	Member	Buy
11:23:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9502	71,100.00	Member	Buy
11:23:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9502	71,100.00	Client	Sell
11:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9502	44,437.50	Client	Sell
11:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9502	44,437.50	Member	Buy
11:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0600	133,312.50	Member	Buy
11:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0600	133,312.50	Client	Sell
11:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9595	8,887.50	Client	Sell
11:38:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	88,875.00	Client	Sell
11:38:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	88,875.00	Client	Buy
11:40:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	213	213,000	8.9764	1,893,037.50	Member	Sell
11:40:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9750	8,887.50	Client	Sell
11:40:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.0662	435,487.50	Member	Buy
11:40:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.0662	435,487.50	Client	Sell
11:42:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0775	888,750.00	Member	Buy
11:42:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0775	888,750.00	Client	Sell
11:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9785	2,221,875.00	Member	Sell
11:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9785	2,221,875.00	Client	Buy
11:45:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9766	106,650.00	Client	Sell
11:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9777	44,437.50	Client	Sell
11:45:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9784	177,750.00	Client	Buy
11:47:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0073	666,562.50	Client	Sell
11:47:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9850	222,187.50	Member	Buy
11:47:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9880	186,637.50	Member	Buy
11:47:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9900	8,887.50	Client	Sell
11:48:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9908	44,437.50	Client	Sell
11:48:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9908	44,437.50	Member	Buy
11:48:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9990	222,187.50	Member	Buy
11:48:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9999	177,750.00	Member	Buy
11:48:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9999	177,750.00	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	88,875.00	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	44,437.50	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	44,437.50	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	88,875.00	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	444,375.00	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	222,187.50	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0000	133,312.50	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	444,375.00	Member	Buy
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9478	2,666,250.00	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	444,375.00	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	444,375.00	Client	Sell
11:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0000	133,312.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0200	44,437.50	Member	Buy
11:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0200	44,437.50	Client	Sell
11:49:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9409	62,212.50	Client	Buy
11:49:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0269	8,887.50	Member	Buy
11:49:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0269	8,887.50	Client	Sell
11:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1566	177,750.00	Member	Sell
11:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1566	177,750.00	Client	Buy
11:50:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0380	17,775.00	Client	Buy
11:50:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0380	44,437.50	Client	Buy
11:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.0380	151,087.50	Client	Buy
11:51:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0398	88,875.00	Member	Sell
11:51:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0380	8,887.50	Client	Sell
11:52:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0397	177,750.00	Client	Buy
11:52:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0398	79,987.50	Member	Sell
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	4,443,750.00	Client	Buy
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0260	3,555,000.00	Client	Buy
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	4,443,750.00	Member	Sell
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0260	3,555,000.00	Member	Sell
11:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0152	8,887,500.00	Member	Buy
11:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0152	17,775.00	Member	Buy
11:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9776	35,550.00	Client	Sell
11:55:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0166	17,775,000.00	Client	Sell
11:55:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0180	8,887,500.00	Member	Buy
11:55:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0250	88,875.00	Member	Buy
11:55:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	88,875.00	Member	Buy
11:56:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1652	177,750.00	Member	Sell
11:56:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1652	177,750.00	Client	Buy
11:56:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1600	355,500.00	Client	Sell
11:56:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1600	355,500.00	Client	Buy
11:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	8,887.50	Client	Buy
11:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0400	4,443,750.00	Client	Sell
11:56:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0400	4,443,750.00	Client	Buy
11:56:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0481	444,375.00	Member	Sell
11:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0400	26,662.50	Client	Buy
11:58:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0400	62,212.50	Member	Buy
11:58:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9875	4,443,750.00	Member	Buy
11:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0450	222,187.50	Member	Buy
11:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	88,875.00	Member	Buy
11:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0500	444,375.00	Client	Sell
11:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0500	444,375.00	Member	Buy
11:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0500	186,637.50	Member	Buy
11:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0478	35,550.00	Member	Buy
12:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0428	17,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0428	17,775.00	Client	Sell
12:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9175	444,375.00	Member	Buy
12:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9805	4,443,750.00	Client	Sell
12:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0441	44,437.50	Client	Sell
12:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0441	44,437.50	Member	Buy
12:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	367	367,000	8.9573	3,261,712.50	Member	Sell
12:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8044	888,750.00	Member	Buy
12:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8638	8,887,500.00	Client	Sell
12:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0500	35,550.00	Member	Buy
12:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.0500	853,200.00	Member	Buy
12:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.0500	853,200.00	Client	Sell
12:02:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0492	17,775.00	Client	Sell
12:02:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0492	17,775.00	Member	Buy
12:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0500	35,550.00	Member	Buy
12:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0500	35,550.00	Client	Sell
12:03:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	88,875.00	Member	Buy
12:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0553	88,875.00	Client	Sell
12:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0645	44,437.50	Member	Buy
12:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0600	888,750.00	Member	Buy
12:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0600	888,750.00	Client	Sell
12:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0650	8,887.50	Member	Buy
12:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.0700	2,212,987.50	Member	Buy
12:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0650	8,887.50	Client	Sell
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0611	44,437.50	Client	Sell
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0611	44,437.50	Member	Buy
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0700	2,221,875.00	Client	Sell
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0740	266,625.00	Client	Sell
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.0740	524,362.50	Member	Buy
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0700	8,887.50	Member	Buy
12:04:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0740	266,625.00	Member	Buy
12:04:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0740	533,250.00	Client	Sell
12:04:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0740	8,887.50	Client	Buy
12:05:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0740	35,550.00	Client	Buy
12:05:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0716	88,875.00	Client	Sell
12:05:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0700	53,325.00	Client	Buy
12:06:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0780	4,443,750.00	Member	Buy
12:06:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0730	44,437.50	Client	Buy
12:07:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0783	888,750.00	Member	Sell
12:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0080	444,375.00	Member	Buy
12:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0710	4,443,750.00	Client	Sell
12:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.0730	142,200.00	Member	Sell
12:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.0730	142,200.00	Client	Buy
12:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0728	293,287.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:07:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0678	266,625.00	Member	Sell
12:07:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0678	266,625.00	Client	Buy
12:07:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.0600	3,110,625.00	Client	Buy
12:07:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.0600	3,110,625.00	Member	Sell
12:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0542	2,221,875.00	Member	Sell
12:09:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0500	1,777,500.00	Member	Sell
12:09:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0500	1,777,500.00	Client	Buy
12:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0492	1,777,500.00	Member	Sell
12:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0492	1,777,500.00	Client	Buy
12:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0883	888,750.00	Member	Sell
12:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0883	888,750.00	Client	Buy
12:10:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0780	2,221,875.00	Member	Sell
12:10:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0780	2,221,875.00	Client	Buy
12:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1523	222,187.50	Member	Sell
12:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1523	222,187.50	Client	Buy
12:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0355	35,550.00	Client	Buy
12:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0355	35,550.00	Member	Sell
12:13:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1220	888,750.00	Client	Sell
12:13:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1220	888,750.00	Member	Buy
12:14:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	8,887.50	Client	Sell
12:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0202	444,375.00	Member	Buy
12:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0202	444,375.00	Client	Sell
12:15:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0300	35,550.00	Client	Sell
12:15:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0300	53,325.00	Client	Sell
12:18:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0200	26,662.50	Client	Sell
12:18:31	\$ / R 14/12/2012	Foreign Exchange Future	C	8.50	1	1,000	15	15,000	573.7600	133,312.50	Client	Buy
12:18:31	\$ / R 14/12/2012	Foreign Exchange Future	C	8.50	1	1,000	15	15,000	573.7600	133,312.50	Client	Sell
12:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.0300	328,837.50	Client	Buy
12:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.0300	328,837.50	Client	Sell
12:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0200	186,637.50	Client	Sell
12:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0200	79,987.50	Client	Sell
12:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1247	8,887.50	Client	Sell
12:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1247	8,887.50	Member	Buy
12:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0252	44,437.50	Member	Buy
12:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0252	44,437.50	Client	Sell
12:24:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0300	8,887.50	Client	Sell
12:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0300	53,325.00	Member	Buy
12:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0300	53,325.00	Client	Sell
12:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1402	711,000.00	Member	Buy
12:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1402	711,000.00	Client	Sell
12:27:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2610	622,125.00	Client	Buy
12:27:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2610	622,125.00	Member	Sell
12:28:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0415	399,937.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:28:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0415	399,937.50	Client	Buy
12:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0332	133,312.50	Member	Buy
12:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0332	133,312.50	Client	Sell
12:29:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0362	88,875.00	Member	Buy
12:29:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0362	88,875.00	Client	Sell
12:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2536	88,875.00	Member	Buy
12:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2536	88,875.00	Client	Sell
12:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	266,625.00	Client	Sell
12:30:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	266,625.00	Client	Buy
12:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0417	2,221,875.00	Client	Sell
12:32:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0417	2,221,875.00	Member	Buy
12:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2568	8,887,500.00	Member	Buy
12:36:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0456	88,875.00	Member	Buy
12:36:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0456	88,875.00	Client	Sell
12:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0430	8,887.50	Client	Buy
12:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0430	8,887.50	Client	Sell
12:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0419	44,437.50	Client	Sell
12:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0419	88,875.00	Member	Buy
12:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1506	8,887.50	Client	Sell
12:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1506	8,887.50	Member	Buy
12:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0417	8,887.50	Client	Sell
12:38:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0417	8,887.50	Client	Buy
12:39:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2522	8,887.50	Client	Sell
12:39:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2522	8,887.50	Member	Buy
12:39:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0417	8,887.50	Client	Sell
12:39:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0417	8,887.50	Client	Buy
12:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0417	168,862.50	Member	Sell
12:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.0415	239,962.50	Member	Sell
12:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.0415	239,962.50	Client	Buy
12:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0417	168,862.50	Client	Buy
12:40:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0002	133,312.50	Client	Sell
12:40:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0342	44,437.50	Member	Buy
12:40:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0342	8,887.50	Client	Sell
12:40:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0342	8,887.50	Member	Buy
12:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2492	8,887.50	Client	Sell
12:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2492	8,887.50	Member	Buy
12:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0420	8,887.50	Client	Buy
12:41:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0420	8,887.50	Member	Sell
12:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	44,437.50	Member	Sell
12:44:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	44,437.50	Client	Buy
12:45:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0285	4,443,750.00	Member	Buy
12:45:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	88,875.00	Member	Sell
12:45:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	44,437.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9955	444,375.00	Member	Buy
12:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0252	4,443,750.00	Client	Sell
12:46:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0209	444,375.00	Client	Sell
12:46:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0205	399,937.50	Member	Buy
12:47:10	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	266.1666	53,325,000.00	Member	Buy
12:47:10	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	266.1666	53,325,000.00	Client	Sell
12:48:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2309	8,887,500.00	Member	Buy
12:48:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2438	17,775,000.00	Client	Sell
12:48:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	88,875.00	Member	Sell
12:49:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0200	4,443,750.00	Member	Buy
12:50:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0100	71,100.00	Client	Buy
12:50:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0100	71,100.00	Member	Sell
12:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	444,375.00	Member	Buy
12:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0100	4,443,750.00	Client	Sell
12:51:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0060	88,875.00	Member	Buy
12:51:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0060	88,875.00	Client	Sell
12:54:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0080	4,443,750.00	Member	Buy
13:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0162	88,875.00	Member	Buy
13:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0162	88,875.00	Client	Sell
13:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.0257	1,999,687.50	Client	Buy
13:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.0250	1,555,312.50	Member	Sell
13:07:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	896	896,000	8.6768	7,963,200.00	Client	Sell
13:11:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0340	79,987.50	Member	Sell
13:11:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0340	79,987.50	Client	Buy
13:14:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0544	44,437,500.00	Member	Sell
13:14:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0544	44,437,500.00	Client	Buy
13:20:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0202	26,662.50	Client	Sell
13:20:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0202	26,662.50	Member	Buy
13:28:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0120	1,777,500.00	Client	Sell
13:28:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0120	1,777,500.00	Member	Buy
13:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0162	88,875.00	Client	Sell
13:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0162	88,875.00	Member	Buy
13:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0162	888,750.00	Client	Sell
13:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0162	888,750.00	Member	Buy
13:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0173	26,662.50	Member	Buy
13:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0173	26,662.50	Client	Sell
13:40:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0200	53,325.00	Member	Buy
13:40:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0200	53,325.00	Client	Sell
13:41:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1250	2,221,875.00	Member	Buy
13:41:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1250	2,221,875.00	Client	Sell
13:48:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2322	17,775.00	Member	Buy
13:48:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2322	17,775.00	Client	Sell
13:50:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0157	4,443,750.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:50:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0157	4,443,750.00	Member	Buy
13:52:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1262	62,212.50	Member	Sell
13:52:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1262	62,212.50	Client	Buy
13:55:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0155	177,750.00	Member	Sell
14:00:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1221	26,662.50	Member	Buy
14:00:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1221	26,662.50	Client	Sell
14:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0137	17,775.00	Member	Buy
14:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0137	17,775.00	Client	Sell
14:01:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0544	2,221,875.00	Client	Buy
14:01:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0544	2,221,875.00	Client	Sell
14:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0136	17,775.00	Client	Sell
14:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0136	17,775.00	Member	Buy
14:03:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0200	17,775.00	Client	Sell
14:03:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0200	17,775.00	Member	Buy
14:03:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0165	17,775.00	Client	Sell
14:03:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0165	17,775.00	Member	Buy
14:04:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1222	266,625.00	Member	Buy
14:04:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1222	266,625.00	Client	Sell
14:05:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0230	266,625.00	Member	Buy
14:05:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	44,437.50	Member	Buy
14:05:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	44,437.50	Client	Sell
14:05:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0230	266,625.00	Client	Sell
14:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8650	666,562.50	Client	Sell
14:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8650	666,562.50	Client	Sell
14:11:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0187	266,625.00	Client	Sell
14:11:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0187	266,625.00	Member	Buy
14:13:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	88,875.00	Member	Buy
14:14:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0180	88,875.00	Member	Buy
14:20:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1207	222,187.50	Member	Buy
14:20:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1207	222,187.50	Client	Sell
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0027	266,625.00	Member	Buy
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0027	266,625.00	Client	Sell
14:32:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0050	177,750.00	Member	Sell
14:32:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0185	799,875.00	Client	Buy
14:38:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9977	177,750.00	Client	Sell
14:38:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9977	177,750.00	Member	Buy
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	888,750.00	Member	Buy
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	888,750.00	Client	Sell
14:49:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0150	88,875.00	Member	Buy
14:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0200	44,437.50	Member	Buy
15:02:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0162	44,437.50	Member	Buy
15:02:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0300	799,875.00	Client	Sell
15:09:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	8.9020	8,976,375.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:09:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	9.0150	4,132,687.50	Member	Buy
15:09:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0157	168,862.50	Client	Sell
15:09:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0157	168,862.50	Member	Buy
15:16:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0247	106,650.00	Member	Buy
15:16:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0247	106,650.00	Client	Sell
15:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0305	177,750.00	Client	Buy
15:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0305	177,750.00	Member	Sell
15:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0305	88,875.00	Client	Buy
15:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0305	88,875.00	Member	Sell
15:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0190	44,437.50	Client	Sell
15:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0190	44,437.50	Member	Buy
15:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0280	177,750.00	Member	Buy
15:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0280	177,750.00	Client	Sell
15:40:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0280	444,375.00	Client	Sell
15:43:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0265	3,999,375.00	Member	Buy
15:43:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0265	4,443,750.00	Member	Buy
15:49:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0278	3,999,375.00	Member	Sell
15:52:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0260	177,750.00	Member	Sell
15:52:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0260	177,750.00	Client	Buy
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2450	177,750.00	Client	Sell
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2450	177,750.00	Client	Buy
15:52:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0145	4,443,750.00	Member	Buy
15:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1140	115,537.50	Member	Buy
15:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1140	115,537.50	Client	Sell
15:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9445	444,375.00	Member	Buy
15:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0075	4,443,750.00	Client	Sell
16:10:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	133,312.50	Member	Buy
16:10:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	133,312.50	Client	Sell
16:13:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	8.6768	3,252,825.00	Client	Sell
16:13:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	927	927,000	8.6768	8,238,712.50	Client	Sell
16:13:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.6768	542,137.50	Client	Sell
16:16:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0048	44,437.50	Member	Sell
16:17:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0050	4,443,750.00	Member	Sell
16:17:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0050	4,443,750.00	Member	Buy
16:19:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9921	88,875.00	Client	Sell
16:19:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9921	88,875.00	Member	Buy
16:24:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0137	88,875.00	Member	Sell
16:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0323	888,750.00	Client	Buy
16:25:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0162	88,875.00	Member	Sell
16:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0228	4,443,750.00	Member	Sell
16:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	4,443,750.00	Client	Buy
16:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0121	177,750.00	Member	Sell
16:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.0116	568,800.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.0116	568,800.00	Client	Buy
16:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0121	177,750.00	Client	Buy
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0165	1,777,500.00	Member	Buy
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0165	1,777,500.00	Client	Sell
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0165	248,850.00	Member	Buy
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0165	248,850.00	Client	Sell
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.0165	968,737.50	Member	Buy
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.0165	968,737.50	Client	Sell
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.0165	1,448,662.50	Member	Buy
16:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.0165	1,448,662.50	Client	Sell
16:41:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	177,750.00	Member	Sell
16:41:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	177,750.00	Client	Buy
16:43:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9905	88,875.00	Member	Buy
16:43:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9905	88,875.00	Client	Sell
16:44:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	888,750.00	Member	Buy
16:44:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	888,750.00	Client	Sell
16:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	888,750.00	Member	Sell
16:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	888,750.00	Client	Buy
16:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9908	888,750.00	Member	Sell
16:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9908	888,750.00	Member	Buy
16:49:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,777,500.00	Member	Sell
16:49:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,777,500.00	Client	Buy
16:51:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,278	2,278,000	8.9020	20,245,725.00	Client	Sell
16:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9800	8,887.50	Client	Sell
16:51:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9800	8,887.50	Client	Buy
16:52:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.9800	879,862.50	Client	Buy
16:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9795	3,555,000.00	Client	Sell
16:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9795	3,555,000.00	Member	Buy
16:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9800	8,887.50	Member	Buy
16:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	888,750.00	Client	Sell
16:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2000	3,555,000.00	Client	Sell
16:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2000	3,555,000.00	Member	Buy
16:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9820	266,625.00	Member	Buy
16:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9820	266,625.00	Client	Sell
16:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9765	177,750.00	Client	Sell
16:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9765	177,750.00	Member	Buy
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9785	88,875.00	Client	Sell
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9785	88,875.00	Member	Buy
16:59:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.1930	4,266,000.00	Client	Sell
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.9740	4,266,000.00	Client	Buy
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.9740	4,266,000.00	Member	Sell
16:59:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.1930	4,266,000.00	Member	Buy
17:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0419	44,437.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
17:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9715	4,443,750.00	Client	Sell
17:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9715	4,443,750.00	Member	Buy
17:19:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8819	8,887.50	Client	Sell
17:19:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8819	8,887.50	Client	Sell
Total Futures					334		39,624	39,624,000		356,253,995.40		
Total Options					6		11,515	11,515,000		2,334,106,000.00		
Total for \$ / R Foreign Exchange Future					339		51,139	51,139,000		2,690,359,995.40		
10:04:50	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8850	888,750.00	Member	Buy
10:04:50	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	8.9666	5,332,500.00	Client	Sell
10:22:57	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9050	888,750.00	Member	Buy
10:36:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9500	888,750.00	Member	Buy
11:44:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9750	888,750.00	Member	Buy
11:49:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0250	888,750.00	Member	Buy
12:00:36	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0600	888,750.00	Member	Buy
16:17:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0050	4,443,750.00	Member	Sell
16:17:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0050	4,443,750.00	Member	Buy
Total Futures					5		11	1,100,000		9,882,480.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		11	1,100,000		9,882,480.00		
9:13:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2830	71,235.00	Member	Sell
9:13:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2830	71,235.00	Client	Buy
9:15:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2510	142,470.00	Member	Buy
9:15:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2510	142,470.00	Client	Sell
10:04:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2850	14,247.00	Member	Buy
10:04:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2850	14,247.00	Client	Sell
10:20:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3100	14,247.00	Client	Sell
10:20:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4045	2,849,400.00	Client	Buy
10:20:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3100	1,410,453.00	Member	Sell
10:22:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3170	14,247.00	Member	Buy
10:22:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3170	14,247.00	Client	Sell
10:23:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250	14,247.00	Member	Buy
10:23:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250	14,247.00	Client	Sell
10:25:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600	14,247.00	Member	Buy
10:25:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3600	14,247.00	Client	Sell
10:30:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3880	712,350.00	Member	Sell
10:30:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3880	712,350.00	Client	Buy
10:34:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900	14,247.00	Member	Buy
10:34:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900	14,247.00	Client	Sell
10:48:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5800	356,175.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:48:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5800	356,175.00	Member	Sell
11:16:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4090	71,235.00	Member	Sell
11:16:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4090	71,235.00	Client	Buy
11:19:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900	142,470.00	Member	Buy
11:24:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3800	142,470.00	Member	Buy
11:24:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3800	142,470.00	Client	Sell
11:40:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100	14,247.00	Member	Buy
11:40:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4100	14,247.00	Client	Sell
11:46:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400	14,247.00	Member	Buy
11:46:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4400	14,247.00	Client	Sell
11:47:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4601	42,741.00	Member	Sell
11:47:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4601	42,741.00	Client	Buy
11:50:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5150	28,494.00	Member	Sell
11:50:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5150	28,494.00	Client	Buy
11:55:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000	14,247.00	Member	Buy
11:55:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5000	14,247.00	Client	Sell
11:59:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5350	14,247.00	Member	Buy
11:59:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5350	14,247.00	Client	Sell
12:02:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500	42,741.00	Member	Sell
12:02:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5500	42,741.00	Client	Buy
12:03:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600	14,247.00	Member	Buy
12:03:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600	14,247.00	Client	Sell
12:12:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4950	356,175.00	Member	Sell
12:12:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4950	356,175.00	Client	Buy
12:14:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4850	42,741.00	Member	Buy
12:14:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4850	42,741.00	Client	Sell
12:19:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4640	1,424,700.00	Client	Sell
12:19:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4640	1,424,700.00	Member	Buy
12:25:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4990	1,424,700.00	Member	Sell
12:44:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4900	99,729.00	Member	Sell
12:44:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4900	99,729.00	Client	Buy
13:19:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4635	14,247.00	Client	Sell
13:19:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4635	14,247.00	Member	Buy
14:16:57	£ / R 14/06/2013	Foreign Exchange Future	P	12.00	1	1,000	699	699,000	28.8300	9,958,653.00	Member	Buy
14:16:57	£ / R 14/06/2013	Foreign Exchange Future	P	13.00	1	1,000	699	699,000	162.2000	9,958,653.00	Member	Sell
14:46:37	£ / R 14/06/2013	Foreign Exchange Future	P	12.00	1	1,000	699	699,000	24.8300	9,958,653.00	Client	Sell
14:46:37	£ / R 14/06/2013	Foreign Exchange Future	P	12.00	1	1,000	699	699,000	24.8300	9,958,653.00	Member	Buy
14:46:48	£ / R 14/06/2013	Foreign Exchange Future	P	13.00	1	1,000	699	699,000	166.2000	9,958,653.00	Client	Buy
14:46:48	£ / R 14/06/2013	Foreign Exchange Future	P	13.00	1	1,000	699	699,000	166.2000	9,958,653.00	Member	Sell
16:10:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4315	142,470.00	Client	Sell
16:10:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4315	142,470.00	Member	Buy
16:57:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.3948	4,473,558.00	Member	Buy
17:19:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	628	628,000	14.3948	8,947,116.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
17:21:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	314	314,000	14.3948	4,473,558.00	Client	Buy
Total Futures					29		1,102	1,102,000		15,879,075.20		
Total Options					3		2,097	2,097,000		200,294,955.00		
Total for £ / R Foreign Exchange Future					32		3,199	3,199,000		216,174,030.20		
9:09:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5500	288,155.00	Client	Buy
9:09:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5500	288,155.00	Member	Sell
9:13:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7880	288,155.00	Member	Buy
9:13:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7780	288,155.00	Member	Buy
9:13:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7780	288,155.00	Member	Sell
9:13:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7880	288,155.00	Client	Sell
9:15:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5172	115,262.00	Member	Buy
9:15:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5172	115,262.00	Client	Sell
9:55:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6892	288,155.00	Member	Sell
9:55:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6892	288,155.00	Member	Buy
10:19:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500	115,262.00	Client	Sell
10:19:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.6469	2,305,240.00	Client	Buy
10:19:48	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5500	806,834.00	Member	Sell
10:29:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.6522	1,613,668.00	Client	Sell
10:29:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5904	461,048.00	Member	Buy
10:29:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6002	2,881,550.00	Member	Sell
10:29:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6002	2,881,550.00	Client	Buy
10:30:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	821	821,000	11.6950	9,463,010.20	Member	Buy
10:47:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7818	288,155.00	Member	Sell
10:47:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7818	288,155.00	Client	Buy
11:17:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6310	23,052.40	Member	Sell
11:17:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6310	23,052.40	Client	Buy
11:23:49	€ / R 18/03/2013	Foreign Exchange Future	C	12.64	1	1,000	27,600	27,600,000	154.7101	318,123,120.00	Member	Buy
11:23:49	€ / R 18/03/2013	Foreign Exchange Future	C	12.64	1	1,000	27,600	27,600,000	154.7101	318,123,120.00	Client	Sell
11:42:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6583	242,050.20	Member	Sell
11:42:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.6583	242,050.20	Client	Buy
11:43:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6608	288,155.00	Member	Sell
11:43:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6608	288,155.00	Client	Buy
11:50:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150	115,262.00	Client	Sell
11:50:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7150	115,262.00	Member	Buy
12:08:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7272	115,262.00	Client	Sell
12:08:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7272	115,262.00	Member	Buy
12:11:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170	115,262.00	Client	Buy
12:11:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7170	115,262.00	Member	Sell
12:18:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6828	115,262.00	Client	Sell
12:18:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6828	115,262.00	Member	Buy
12:20:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6862	461,048.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:25:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7080	691,572.00	Member	Sell
12:51:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6708	691,572.00	Member	Buy
13:09:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7150	691,572.00	Member	Sell
14:23:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6968	11,526.20	Member	Sell
14:23:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6968	11,526.20	Client	Buy
15:14:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7120	576,310.00	Client	Buy
15:14:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7120	576,310.00	Member	Sell
15:56:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000	57,631.00	Member	Sell
15:56:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7000	57,631.00	Client	Buy
16:11:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6820	115,262.00	Client	Sell
16:11:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6820	115,262.00	Member	Buy
16:47:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6742	69,157.20	Client	Buy
16:47:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6742	69,157.20	Member	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.6750	910,569.80	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.6750	910,569.80	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.6750	587,836.20	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.6750	587,836.20	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6750	322,733.60	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6750	322,733.60	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6750	656,993.40	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.6750	656,993.40	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.6750	1,936,401.60	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	11.6750	1,936,401.60	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.6750	2,259,135.20	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.6750	2,259,135.20	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.6750	1,775,034.80	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	11.6750	1,775,034.80	Client	Sell
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.6750	1,014,305.60	Member	Buy
17:27:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.6750	1,014,305.60	Client	Sell
Total Futures					32		2,117	2,116,500		24,697,247.80		
Total Options					1		27,600	27,600,000		4,269,998,760.00		
Total for € / R Foreign Exchange Future					33		29,717	29,716,500		4,294,696,007.80		
10:56:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1615	99,759.00	Member	Sell
10:56:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1615	99,759.00	Client	Buy
11:41:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0975	906,900.00	Member	Sell
11:41:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0975	906,900.00	Member	Sell
11:41:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0975	453,450.00	Member	Sell
11:50:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1209	3,627,600.00	Client	Buy
11:50:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1600	1,360,350.00	Member	Sell
11:57:35	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1685	90,690.00	Member	Sell
11:57:35	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1685	90,690.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					5		421	421,000		3,840,829.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		421	421,000		3,840,829.00		
11:23:49	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3094	4,821,720.00	Member	Sell
11:23:49	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3094	4,821,720.00	Client	Buy
Total Futures					1		13,800	13,800,000		4,269,720.00		
Total Options												
Total for CF CANDO CABY Can-Do Future					1		13,800	13,800,000		4,269,720.00		
9:15:10	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0760	98,200.00	Client	Buy
Total Futures					1		500	500,000		38,000.00		
Total Options												
Total for CF CANDO CABZ Can-Do Future					1		500	500,000		38,000.00		
17:13:05	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8554	71,100,000.00	Member	Buy
17:13:05	DABE 02/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8554	71,100,000.00	Client	Sell
17:13:05	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8554	17,775,000.00	Member	Buy
17:13:05	DABE 02/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8554	17,775,000.00	Client	Sell
Total Futures					2		10,000	10,000,000		88,554,000.00		
Total Options												
Total for DABE Any day expiry					2		10,000	10,000,000		88,554,000.00		
12:52:53	DABF 11/10/2012	Any day expiry	C	7.13	1	1,000	4,250	4,250,000	61.8000	30,961,675.00	Member	Sell
12:52:53	DABF 11/10/2012	Any day expiry	C	7.13	1	1,000	4,250	4,250,000	61.8000	30,961,675.00	Client	Buy
12:52:53	DABF 11/10/2012	Any day expiry	C	7.13	1	1,000	750	750,000	61.8000	5,463,825.00	Member	Sell
12:52:53	DABF 11/10/2012	Any day expiry	C	7.13	1	1,000	750	750,000	61.8000	5,463,825.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DABF Any day expiry					2		5,000	5,000,000		309,000,000.00		
17:13:05	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.8592	106,650,000.00	Member	Buy
17:13:05	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	8.8592	106,650,000.00	Client	Sell
17:13:05	DABG 07/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.8592	26,662,500.00	Member	Buy
17:13:05	DABG 07/11/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.8592	26,662,500.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					2		15,000	15,000,000		132,888,000.00		
Total Options												
Total for DABG Any day expiry					2		15,000	15,000,000		132,888,000.00		
17:13:05	DABH 12/10/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8289	71,100,000.00	Member	Buy
17:13:05	DABH 12/10/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8289	71,100,000.00	Client	Sell
17:13:05	DABH 12/10/2012	Any day expiry		0.00	1	1,000	32,000	32,000,000	8.8289	284,400,000.00	Member	Buy
17:13:05	DABH 12/10/2012	Any day expiry		0.00	1	1,000	32,000	32,000,000	8.8289	284,400,000.00	Client	Sell
Total Futures					2		40,000	40,000,000		353,156,000.00		
Total Options												
Total for DABH Any day expiry					2		40,000	40,000,000		353,156,000.00		
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	7.2191	87,421,200.00	Member	Buy
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	12,000	12,000,000	7.2191	87,421,200.00	Client	Sell
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	7.2191	21,855,300.00	Member	Buy
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	7.2191	21,855,300.00	Client	Sell
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,656,160.00	Member	Buy
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.2185	11,656,160.00	Client	Sell
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	46,624,640.00	Member	Buy
17:20:05	DABI 12/10/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	7.2185	46,624,640.00	Client	Sell
Total Futures					4		23,000	23,000,000		166,034,500.00		
Total Options												
Total for DABI Any day expiry					4		23,000	23,000,000		166,034,500.00		
13:24:28	DABJ 15/10/2012	Any day expiry	P	9.09	1	1,000	2,550	2,550,000	101.0000	23,125,950.00	Client	Buy
13:24:28	DABJ 15/10/2012	Any day expiry	P	9.09	1	1,000	450	450,000	101.0000	4,081,050.00	Client	Buy
13:24:28	DABJ 15/10/2012	Any day expiry	P	9.09	1	1,000	2,550	2,550,000	101.0000	23,125,950.00	Member	Sell
13:24:28	DABJ 15/10/2012	Any day expiry	P	9.09	1	1,000	450	450,000	101.0000	4,081,050.00	Member	Sell
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		303,000,000.00		
Total for DABJ Any day expiry					2		3,000	3,000,000		303,000,000.00		
Total Futures					415		145,575	146,663,500		1,155,493,847.40		
Total Options					14		49,212	49,212,000		7,416,399,715.00		
Grand Total for all Instruments					429		194,787	195,875,500		8,571,893,562.40		