

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

	Report for 21/11/2012 Matched Contract Details Product Call/Put Strike No of Nominal Underlying Quantity Foreign Traded Premium Value Trade Buy/														
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell				
8:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9410	7,152,800.00 Client	Buy				
8:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9410	(7,152,800.00) Member	Sell				
8:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9188	8,918,800.00 Member	Buy				
8:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9188	(8,918,800.00) Client	Sell				
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9230	(892,300.00) Client	Sell				
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9230	892,300.00 Member	Buy				
8:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9210	8,921,000.00 Member	Buy				
9:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	(89,332.00) Client	Sell				
9:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	89,332.00 Member	Buy				
9:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	(89,332.00) Client	Sell				
9:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9332	89,332.00 Member	Buy				
9:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00 Member	Buy				
9:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9150	(8,915,000.00) Client	Sell				
9:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00 Member	Buy				
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	(895,250.00) Client	Sell				
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	895,250.00 Member	Buy				
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9550	(447,750.00) Client	Sell				
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9555	492,552.50 Member	Buy				
9:14:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9550	447,750.00 Member	Buy				
9:14:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9560	(8,956.00) Client	Sell				
9:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9560	(8,956.00) Client	Sell				
9:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9584	89,584.00 Client	Buy				
9:14:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9590	(71,672.00) Member	Sell				
9:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9532	89,532.00 Member	Buy				
9:16:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9532	(89,532.00) Client	Sell				
9:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9550	(8,955,000.00) Member	Sell				
9:22:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	(900,500.00) Member	Sell				
9:22:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9600	8,960,000.00 Client	Buy				
9:24:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.9555	3,134,425.00 Member	Buy				

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:24:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9625	(8,962,500.00) Member	Sell
9:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.9558	(4,657,016.00) Client	Sell
9:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9569	1,030,043.50 Member	Buy
9:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9925	(899,250.00) Member	Sell
9:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9655	8,965,500.00 Client	Buy
9:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	(44,772.50) Client	Sell
9:28:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	44,772.50 Member	Buy
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	(2,685,000.00) Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	(2,685,000.00) Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9500	(1,790,000.00) Member	Sell
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9500	4,475,000.00 Client	Buy
9:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	2,685,000.00 Client	Buy
9:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	895,000.00 Member	Buy
9:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	(895,000.00) Client	Sell
9:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9512	(1,790,240.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9512	1,790,240.00 Member	Buy
9:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9477	89,477.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9477	(89,477.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9406	4,470,300.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9407	(8,940,700.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9409	4,470,450.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9433	(44,716.50) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9433	44,716.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	268,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	(268,500.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9491	17,898.20 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9491	(17,898.20) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	(4,476,500.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	4,476,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9535	(4,476,750.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0285	(451,425.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	4,480,500.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9539	(4,476,950.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9410	8,941.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9410	(8,941.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0573	9,057.30 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0573	(9,057.30) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	(4,480,500.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	4,480,500.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9357	89,357.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9357	(89,357.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9450	(89,357.00) Client (813,995.00) Member	Sell
3.01.00	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	0.3400	(013,393.00) Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
10:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9465	(44,732.50) Client	Sell
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	453	453,000	8.9444	4,051,813.20 Member	Buy
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9443	(8,944,300.00) Client	Sell
10:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	547	547,000	8.9443	4,892,532.10 Member	Buy
10:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	(4,472,000.00) Member	Sell
10:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	4,472,000.00 Member	Buy
10:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9500	(814,450.00) Member	Sell
10:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9500	814,450.00 Client	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	4,469,250.00 Member	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9385	(4,469,250.00) Member	Sell
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	4,468,500.00 Member	Buy
10:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	(4,468,500.00) Member	Sell
10:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9374	4,468,700.00 Member	Buy
10:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9374	(4,468,700.00) Member	Sell
10:52:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9371	(4,468,550.00) Member	Sell
10:52:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9371	4,468,550.00 Member	Buy
0:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9425	(17,885.00) Member	Sell
0:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9425	17,885.00 Client	Buy
0:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9389	(4,469,450.00) Member	Sell
0:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.9391	(4,451,671.80) Member	Sell
0:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.9391	4,451,671.80 Member	Buy
0:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9389	4,469,450.00 Member	Buy
0:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9374	35,749.60 Member	Buy
0:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9374	(35,749.60) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9424	447,120.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9424	(447,120.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9450	(357,800.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9448	(2,236,200.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9448	2,236,200.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9450	357,800.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9397	268,191.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9397	(268,191.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0569	(9,056.90) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0569	9,056.90 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9300	142,880.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9300	750,120.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	0.0020	893,200.00 Member	Buy

Histor S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 800 6.0288 (?) 1.43,6,.00) 114.347 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 60 60.000 6.9240 4.47,000.00 Member 114.347 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 288 280.00 6.0538 2.607,408.80 Member 112.012 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 10 10.000 8.8503 8.260,500 Member 12.1033 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 10 10.000 8.8503 (2.23.83.260) Member 12.1043 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 4.60 4.000 0.0064 4.409,700.00 Member 12.1043 S/R 14/12/2012 Foreign Extrange Future 0.00 1 1.000 4.60 0.0064 4.40,700.00 Member	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
11.4347 \$/R 141/2012 Forege Exchange Future 0.00 1 1.000 258 288.000 0.0058 2.207.346.01 Member 11.4429 \$/R 18032013 Forege Exchange Future 0.00 1 1.000 288 288.000 0.0588 2.207.346.01 Member 11.4429 \$/R 18032013 Forege Exchange Future 0.00 1 1.000 1.000 0.8900 8.9500.00 Member 12.1328 \$/R 14122012 Forege Exchange Future 0.00 1 1.000 2.50 2.50.000 8.9533 (2.23.3.26.01) Member 12.1428 \$/R 14122012 Forege Exchange Future 0.00 1 1.000 2.50 2.50.00 8.9533 (2.23.3.26.01) Member 12.1438 \$/R 14122012 Forege Exchange Future 0.00 1 1.000 2.50 2.50.00 8.9530 Member 13.3458 \$/R 14122012 Forege Exchange Future 0.00 1 1.000 2.52 2.50.00 Member 13.3458 \$/R 14122012 Forege Exchange Future 0.00 1 0.00 1.	11:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9288	(7,143,040.00) Client	Sell
114429 if R 18032013 Forgin Exchange Future 0.00 1 1.000 288 288.000 9.0758 (2,207,436.8) Member 120040 if R 14122012 Forgin Exchange Future 0.00 1 1.000 10 10.000 8.9500.00 Member 121328 if R 14122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 8.9533 (2,237,436.8) Member 121438 if R 14122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 8.9532 (2,233,230.0) Member 121438 if R 14122012 Foreign Exchange Future 0.00 1 1.000 450 450.00 9.0668 4.275,720.00 Member 133537 if R 18032013 Foreign Exchange Future 0.00 1 1.000 38 38.000 4.481,500.00 Iiii (4,230,230,00,0) Iiiii (4,230,230,00,0) Iiiiii (4,230,230,00,0) Iiiiii (4,230,20,00,0) Iiiiiiiiiii (4,230,20,00,0) Iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	11:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	447,000.00 Member	Buy
114420 V.R. 1903/2013 Foreign Exchange Future 0.00 1 10.00 288 288.00 9.0536 (2.207,49.8.9) Clean 121320 V.R. 1412/2012 Foreign Exchange Future 0.00 1 10.00 10 10.00 8.9500 8.9500.00 Member 121323 V.R. 1412/2012 Foreign Exchange Future 0.00 1 10.00 2.00 8.8533 (2.238.250.0) Member 121433 V.R. 1412/2012 Foreign Exchange Future 0.00 1 10.00 2.00 8.8533 (2.238.250.0) Member 121433 V.R. 1412/2012 Foreign Exchange Future 0.00 1 10.00 4.00 9.0668 (4.075.970.00) Clean 133837 V.R. 1803/2013 Foreign Exchange Future 0.00 1 10.00 2.82 2.00 9.0668 (4.075.970.00) Clean 1.3383 V.R 1403/2012 Foreign Exchange Future 0.00 1 1.000 1.2 2.202.200.00 Member 1.3383 V.R 1402/2012 Foreign Exchange Future 0.00 1 1.000 1.2 2.202.00 Memb	11:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00) Member	Sell
120040 <i>R</i> F 41/2012 Foreign Exchange Future 0.00 1 1.000 1.000 6.800 6.8000 Member 12143 <i>R</i> F H1/22012 Foreign Exchange Future 0.00 1 1.000 250 250.000 6.8033 (2.238.25.00) Member 121443 <i>R</i> F H1/22012 Foreign Exchange Future 0.00 1 1.000 250 250.000 6.8033 (2.238.25.00) Member 133837 <i>R</i> F R 18032013 Foreign Exchange Future 0.00 1 1.000 450 450.000 6.8053 (2.738.20.00) Member 13383 <i>R</i> R 18032013 Foreign Exchange Future 0.00 1 1.000 262 252.000 9.0665 (2.778.20.00) Member 13383 <i>R</i> R 14122012 Foreign Exchange Future 0.00 1 1.000 262 252.000 9.0700 Member 13343 <i>R</i> R 14122012 Foreign Exchange Future 0.00 1 1.000 26 25.000 9.8700 (444.000 1.0	11:44:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	9.0536	2,607,436.80 Member	Buy
121320 8 /R 14/122012 Foreing Exchange Future 0.00 1 1.000 1.000 8.800 89.800.00 Member 121403 8 /R 14/122012 Foreing Exchange Future 0.00 1 1.000 250 250.000 8.8332 (2.238.300.00) Member 121403 8 /R 14/122012 Foreing Exchange Future 0.00 1 1.000 250 250.000 8.8332 (2.238.300.00) Member 13353 7 /R 18032013 Foreing Exchange Future 0.00 1 1.000 450 450.000 9.066 (4.079.370.00) Member 13353 7 /R 18032013 Foreing Exchange Future 0.00 1 1.000 262 222.000 9.066 (2.376.206.00) Member 13343 7 /R 14032012 Foreing Exchange Future 0.00 1 1.000 12 12.000 8.970 (4.479.400.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) (107.464.00) <t< td=""><td>11:44:29</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>288</td><td>288,000</td><td>9.0536</td><td>(2,607,436.80) Client</td><td>Sell</td></t<>	11:44:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	9.0536	(2,607,436.80) Client	Sell
121430 8 / F 14122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 8.9532 (2.28.25.00) Member 121430 8 / F 14122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 8.9532 (2.28.20.00.00) Member 133537 8 / F 184122012 Foreign Exchange Future 0.00 1 1.000 450 450.000 9.0666 4.079.970.00 Member 133537 8 / F 18032013 Foreign Exchange Future 0.00 1 1.000 450 450.000 9.0666 2.378.200.00 Member 13353 8 / F 18032013 Foreign Exchange Future 0.00 1 1.000 262 282.000 9.0666 2.378.200.00 Member 13343 8 / F 14122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 (137.400.00) Clear 13343 8 / F 14122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 (144.8,800.00 Member 13343 8 / F 14122012 Foreign Exchange Future </td <td>12:00:40</td> <td>\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>8.9500</td> <td></td> <td>Buy</td>	12:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500		Buy
12:14:03 F / H 4/12:2012 Foreign Exchange Future 0.00 1 1.000 2500 250.000 8.9532 (2.28.9.00.00) Member 12:16:46 S / R 14/12:2012 Foreign Exchange Future 0.00 1 1.000 450 450.000 9.8683 4.481.600.00 Clean 13:35:37 S / R 1603/2013 Foreign Exchange Future 0.00 1 1.000 450 450.000 9.0666 (4.079.970.00) Member 13:35:37 S / R 1603/2013 Foreign Exchange Future 0.00 1 1.000 252 282.000 9.0666 (2.376.20.00) Member 13:343 S / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (1.07,640.00) Clean 13:343 S / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (1.00,648.60) Member 13:343 S / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 <	12:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00 Member	Buy
12:14.03 3 7.8 1.1.000 250 250.000 8.9532 7.2.233.0000 Memberi 12:16.45 3 7.8 16032013 Foreign Exchange Future 0.00 1 1.000 460 460.000 9.0868 4.407.907.00.0 Memberi 13:33:35 3 8 18.0362013 Foreign Exchange Future 0.00 1 1.000 450 460.000 9.0868 (4.079.970.00.0 Memberi 13:33:35 3 8 18.0362013 Foreign Exchange Future 0.00 1 1.000 252 282.000 9.0856 (2.378.280.00.0 Memberi 13:33:45 3 8 18.14122012 Foreign Exchange Future 0.00 1 1.000 38 38.000 8.9700 (107.640.00.0 Clent 13:343 3 8 14.1422012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (107.640.00.0 Clent 13:343 3 8 14.1422012 Foreign Exchange Future 0.00 1 1.000 12.000 8.9704 <td< td=""><td>12:14:03</td><td>\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>250</td><td>250,000</td><td>8.9533</td><td>(2,238,325.00) Member</td><td>Sell</td></td<>	12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9533	(2,238,325.00) Member	Sell
13357 9 P 180032013 Foreign Exchange Future 0.00 1 1.000 460 460.000 9.0686 4.079.970.00 Member 1338247 9 / P 180032013 Foreign Exchange Future 0.00 1 1.000 262 226.000 9.0696 2.378.290.00 Member 133824 5 / F 18032013 Foreign Exchange Future 0.00 1 1.000 282 226.200 9.0695 (2.378.290.00 Member 133834 5 / F 14122012 Foreign Exchange Future 0.00 1 1.000 383 8.870 (34.9.880.00.0) Clent 1.3333 S / F 14122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 4.446.800.00 Member 133435 S / F 14122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 1.004.684.80 Member 133535 S / F 14122012 Foreign Exchange Future 0.00 1 1.000 4.8 4.800.00 Member 133545 S / F 14122012 Foreign Exchange Future<	12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9532		Sell
33337 3/ F. 1903/2013 Foreign Exchange Future 0.00 1 1.000 460 460.000 9.0686 4.079.970.00 Member 33837 3/ F. 18103/2013 Foreign Exchange Future 0.00 1 1.000 262 226.000 9.0686 2.378.293.00 Member 33824 S/ F. 1803/2013 Foreign Exchange Future 0.00 1 1.000 282 226.200 9.0685 2.378.293.00 Member 33834 S/ F. 1803/2013 Foreign Exchange Future 0.00 1 1.000 38 38.000 8.970 (44.95.000) Clean 33435 S/ F. 141/22012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 (44.85.00.00) Member 33435 S/ F. 141/22012 Foreign Exchange Future 0.00 1 1.000 12 112.000 8.974 (1.004.684.80) Member 33535 S/ F. 141/22012 Foreign Exchange Future 0.00 1 1.000 8.8745 224.362.50 Member 33545 S/ F. 141/22012 Foreign Exchange Future	12:16:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9630	4,481,500.00 Client	Buy
3:38:24 8 / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 262 262.000 9.0685 (2,376.209.00) Member 3:362 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 262 262.000 9.0685 (2,376.209.00) Member 3:343 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (448.500.00) Clent 3:343 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.9700 (448.500.00) Member 3:343 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.9700 (448.500.00) Member 3:352 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 12 112.00 8.9745 (224.362.50) Clent 3:553 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 48 48.000 8.9745 (224.362.50) Clent 3:564 /s /R 14/122012 Foreign Exchange Future 0.00 1 1.000 8.96	3:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0666		Buy
3:38:24 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 262 262.000 9.0685 (2,376,209.00) Member 3:38:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 262 262.000 9.0685 (2,376,209.00) Member 3:38:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (404,600,0) Clent 3:33:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (444,500.00) Clent 13:33:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.970 (444,500.00) Clent 13:35:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 112.000 8.9745 (22,362.25.00 Clent 13:55:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.9745 (22,362.25.00 Clent 1.3555 / R 14/12/2012 Foreign Exchange Future 0.00 1	13:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0666	(4.079.970.00) Client	Sell
1338:24 5 / R 14/12/2012 Foreign Exchange Future 0.0 1 1.000 282 282.000 9.0695 (2,37,2.00,0) Member 1343:16 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 38 38.0700 (340,80.0) Clent 1343:15 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.9700 (444,500.00) Clent 1343:15 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 112,000 8.9700 (448,500.00) Member 1330:25 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 112,000 8.9704 (1,04,684.00) Member 1335:35 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.9745 (22,4,362.50) Member 1355:45 5 / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 44 44,000 8.9769 (23,436.20) Member 1355:45 5 / R 14/12/2012 Foreign Exchan	13:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1		262		9.0695		Buy
33338 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 38 38.000 8.9700 (134,860.00) Client 333315 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (147,640.00) Client 33335 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.9700 (147,640.00) Client 33335 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.9700 (1448,500.00) Client 33355 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 112 112.00 8.9704 (1,046.84.80) Client 33505 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.9745 (224.362.50) Client 33555 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.9745 (224.362.50) Client 33555 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 40.000<	13:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.0695		Sell
333.35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9700 (147,640.00) Client 333.35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 6.000 8.9700 (448,500.00) Client 333.35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 112.000 8.9700 448,500.00 Member 333.35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 112.000 8.9704 (1.04.684.80) Member 333.55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.9745 (224,362.50) Client 335.55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.9745 (224,362.50) Client 335.55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.960 (89.600) Client 335.65 \$ / R 14/12/2012	13:43:16	\$ / R 14/12/2012	v		0.00	1						Sell
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3:33:1 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8.9700 1448,600.00 Member 3:33:51 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 12 112,000 8.9704 1,004,684.00 Member 3:35:25 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 112 112,000 8.9704 (1,04,684.80) Client 3:55:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.9745 (224,382.50) Client 3:55:36 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 44 44,000 8.9704 (306,507.20) Member 3:55:46 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.9704 (306,507.20) Member 3:56:56 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100.00 8.9704 (40,600.00 Member 3:56:56 \$ / R 14/1			c c		0.00	1						Sell
3.43:1 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.9700 448,000.00 Member 3.502:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 112 112.000 8.9704 1,004,684.80 Member 3.502:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 122 112.000 8.9704 (1,004,684.80 Olient 3.55:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.9745 (224,862.50) Client 3.55:4 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 44 44,000 8.9786 (35,667.20) Member 3.56:05 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.9600 449,000.00 Client 3.56:05 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.9600 449,000.00 Member 3.57:25 \$ / R 14/12/2012						1						Buy
3:50:5 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 112 112,000 8.9704 (1,004,848.0) Member 3:50:55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.9764 (1,004,848.0) Client 3:55:39 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.9745 (224,362.50) Client 3:55:40 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 48 88,000 8.9691 789.280.0 Client 3:55:45 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.9763 (395,607.2) Member 3:56:05 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.980 44,900.00 Member 3:57:32 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 750 750,000 8.9815 (6,73,125.0) Member 357:32 \$ / R 14/12/2012	3:43:51	\$ / R 14/12/2012	c c		0.00	1		50			*	Buy
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	14:11:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2180	(46,090.00) Client	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9908	(269,724.00) Client	Sell
14:16:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9945	89,945.00 Member	Buy
14:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9960	449,800.00 Member	Buy
14:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9960	(449,800.00) Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	(45,000.00) Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00) Client	Sell
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	450,000.00 Member	Buy
14:17:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00 Member	Buy
14:17:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9887	(17,977.40) Client	Sell
4:17:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9887	17,977.40 Member	Buy
4:18:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	89,990.00 Member	Buy
14:18:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9990	(89,990.00) Client	Sell
14:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	9,001.50 Member	Buy
4:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0032	216,076.80 Member	Buy
4:18:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	(9,001.50) Client	Sell
4:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0032	9,003.20 Client	Buy
4:18:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0032	(225,080.00) Client	Sell
4:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9960	8,996.00 Member	Buy
4:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9960	(8,996.00) Client	Sell
4:20:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0100	270,300.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0100	(270,300.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0180	90,180.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	9,019.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0195	81,175.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	(9,019.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0187	(90,187.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0195	9,019.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0199	216,477.60 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0160	(45,080.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0160	45,080.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0199	(225,497.50) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0199	9,019.90 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0338	180,676.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0338	(180,676.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0304	180,608.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0304	(180,608.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0304	90,288.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0288	(90,288.00) Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0288	(90,288.00) Member (451,000.00) Client	Sell
					1						
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50 1	50,000	9.0200	451,000.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00		1,000	1	1,000	9.0199	(9,019.90) Client	Sell
4:27:47	\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	1 18	1,000 18,000	9.0199 9.0199	9,019.90 Client 162,358.20 Client	Buy Buy

14:29:42 \$ / R 14. 14:29:42 \$ / R 14. 14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:10 \$ / R 14. 14:31:13 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 14. 14:32:40 \$ / R 14. 14:32:34 \$ / R 14. 14:32:40 \$ / R 14. 14:32:40 \$ / R 14. 14:32:40 \$ / R 14. 14:32:41 \$ / R 14. 14:32:42 \$ / R 14. 14:32:40 \$ / R 14. 14:32:41 \$ / R 14. 14:32:42 \$ / R 14. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	18 30 10 250	18,000 30,000 10,000 250,000	9.0199 8.9705 9.0115 9.0084	(162,358.20) Member (269,115.00) Client 90,115.00 Member	Sell Sell Buy
14:29:42 \$ / R 14. 14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:10 \$ / R 14. 14:31:13 \$ / R 14. 14:31:13 \$ / R 14. 14:31:13 \$ / R 14. 14:31:14 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 14. 14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:32:43 \$ / R 14. 14:32:40 \$ / R 14. 14:32:43 \$ / R 14. 14:32:40 \$ / R 14. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	10 250	10,000	9.0115	90,115.00 Member	
14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:13 \$ / R 14. 14:31:14 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:24 \$ / R 18. 14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:33:18 \$ / R 14. 14:33:19 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14. 15:08:52 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	1,000	250				Buy
14:31:00 \$ / R 14. 14:31:00 \$ / R 14. 14:31:13 \$ / R 14. 14:31:14 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:33:18 \$ / R 14. 14:33:29 \$ / R 14. 14:38:29 \$ / R 14. 14:35:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1			250,000	0 0084		
14:31:00 \$ / R 14. 14:31:13 \$ / R 14. 14:31:13 \$ / R 14. 14:31:13 \$ / R 14. 14:31:141 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:33:18 \$ / R 14. 14:33:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	-	1,000			3.0004	(2,252,100.00) Member	Sell
14:31:13 \$ / R 14. 14:31:13 \$ / R 14. 14:31:41 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:32:40 \$ / R 14. 14:33:09 \$ / R 14. 14:33:18 \$ / R 14. 14:33:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	1		200	200,000	9.0190	1,803,800.00 Member	Buy
14:31:13 \$ / R 14. 14:31:41 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:35 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:515 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1,000	200	200,000	9.0190	(1,803,800.00) Client	Sell
14:31:41 \$ / R 14. 14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future Foreign Exchange Future	~ ~~	1	1,000	200	200,000	9.0190	1,803,800.00 Member	Buy
14:31:41 \$ / R 14. 14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:30 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 14/12/2012 18/03/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.0190	(1,803,800.00) Member	Sell
14:32:23 \$ / R 14. 14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 18. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:32:34 \$ / R 14. 14:33:18 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 14/12/2012 18/03/2013	o o	0.00	1	1,000	25	25,000	9.0100	225,250.00 Client	Buy
14:32:23 \$ / R 14. 14:32:34 \$ / R 18. 14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:32:30 \$ / R 14. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.0100	(225,250.00) Member	Sell
14:32:34 \$ / R 18. 14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:32:40 \$ / R 14. 14:32:40 \$ / R 14. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:33:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:51 \$ / R 14. 15:05:51 \$ / R 14. 15:08:52 \$ / R 14.	18/03/2013	i oreigir Excitatige i uture	0.00	1	1,000	5	5,000	9.0002	(45,001.00) Client	Sell
14:32:34 \$ / R 18. 14:32:40 \$ / R 14. 14:33:09 \$ / R 14. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:515 \$ / R 14. 15:05:52 \$ / R 14. 15:08:52 \$ / R 14.		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.0002	45,001.00 Member	Buy
14:32:40 \$ / R 14. 14:33:09 \$ / R 14. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:33:18 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:52 \$ / R 14. 15:05:52 \$ / R 14. 15:08:52 \$ / R 14.		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.1057	(45,528.50) Client	Sell
14:33:09 \$ / R 14. 14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:33:29 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:515 \$ / R 14. 15:05:52 \$ / R 14. 15:08:52 \$ / R 14.	18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.1057	45,528.50 Member	Buy
14:33:18 \$ / R 18. 14:33:18 \$ / R 18. 14:33:18 \$ / R 14. 14:38:29 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:515 \$ / R 14. 15:05:52 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.0170	2,254,250.00 Client	Buy
14:33:18 \$ / R 18. 14:38:29 \$ / R 14. 14:38:29 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:05:15 \$ / R 14. 15:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.0000	225,000.00 Client	Buy
4:38:29 \$ / R 14. 4:38:29 \$ / R 14. 4:55:45 \$ / R 14. 4:55:45 \$ / R 14. 14:55:45 \$ / R 14. 15:03:13 \$ / R 14. 15:03:13 \$ / R 14. 15:03:15 \$ / R 14. 15:05:15 \$ / R 14. 15:05:25 \$ / R 14. 15:08:52 \$ / R 14.	18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	9.1395	(13,709,250.00) Client	Sell
4:38:29 \$ / R 14. 4:55:45 \$ / R 14. 4:55:45 \$ / R 14. 5:03:13 \$ / R 14. 5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	9.1395	13,709,250.00 Member	Buy
4:55:45 \$ / R 14. 4:55:45 \$ / R 14. 5:03:13 \$ / R 14. 5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:515 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.9927	17,985.40 Member	Buy
4:55:45 \$ / R 14. 5:03:13 \$ / R 14. 5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.9927	(17,985.40) Client	Sell
5:03:13 \$ / R 14. 5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:05:25 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9998	89,998.00 Client	Buy
5:03:13 \$ / R 14. 5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:05:25 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9998	(89,998.00) Member	Sell
5:03:13 \$ / R 14. 5:05:15 \$ / R 14. 5:05:25 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.9915	(44,957.50) Client	Sell
5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.9915	44,957.50 Member	Buy
5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.9950	449,750.00 Member	Buy
5:05:15 \$ / R 14. 5:05:15 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.9950	449,750.00 Member	Buy
5:05:15 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.9950	(449,750.00) Client	Sell
5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.9950	(449,750.00) Client	Sell
5:08:52 \$ / R 14. 5:08:52 \$ / R 14. 5:08:52 \$ / R 14.	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.9997	17,999.40 Member	Buy
5:08:52 \$ / R 14 5:08:52 \$ / R 14	14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.0000	225,000.00 Member	Buy
5:08:52 \$ / R 14	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.0000	(450,000.00) Client	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.9997	(17,999.40) Client	Sell
•••••••	14/12/2012	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.0033	(4,501,650.00) Member	Sell
5:10:07 \$ / R 14		Foreign Exchange Future	0.00	1	1,000	500	500,000	9.0033	4,501,650.00 Member	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.0095	225,237.50 Member	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	20 50	50,000	9.0100	450,500.00 Member	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.0100	(450,500.00) Client	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9950	(450,500.00) Client	Sell
		Foreign Exchange Future	0.00	1	1,000	10	10,000	8.9950 8.9950	89,950.00 Member	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.0122	(450,610.00) Client	Sell
	14/12/2012	Foreign Exchange Future	0.00	1		50 25	25,000	9.0122		
	14/12/2012				1,000				225,375.00 Member	Buy
5:41:18	14/12/2012 14/12/2012	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	300 300	300,000 300,000	8.9910 8.9910	(2,697,300.00) Client 2,697,300.00 Member	Sell Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
15:46:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9945	809,505.00 Member	Buy
15:46:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9945	(809,505.00) Client	Sell
15:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	(4,554,350.00) Member	Sell
15:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	4,554,350.00 Member	Buy
15:51:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	(4,554,350.00) Member	Sell
15:51:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1087	4,554,350.00 Member	Buy
15:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9830	(179,660.00) Client	Sell
15:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9830	179,660.00 Member	Buy
15:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9725	(179,450.00) Client	Sell
15:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9725	179,450.00 Member	Buy
15:53:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9735	(179,470.00) Client	Sell
15:53:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9735	179,470.00 Member	Buy
15:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0965	(909,650.00) Client	Sell
15:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0965	909,650.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	46,050.00 Member	Buy
5:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	(46,050.00) Client	Sell
6:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9806	134,709.00 Member	Buy
6:03:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9806	(134,709.00) Client	Sell
6:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	(17,950.00) Client	Sell
6:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	17,950.00 Member	Buy
6:15:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9800	(26,940.00) Client	Sell
6:17:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9842	898,420.00 Client	Buy
6:17:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.9843	(871,477.10) Member	Sell
6:27:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9701	(269,103.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9701	269,103.00 Client	Buy
6:34:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00 Client	Buy
6:34:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	(448,500.00) Member	Sell
6:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9779	(8,977.90) Member	Sell
6:39:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9779	8,977.90 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9800	62,860.00 Client	Buy
6:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	89,800.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.9800	386,140.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	(449,000.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0187	(90,187.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9918	8,991.80 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9918	(8,991.80) Member	Sell
6:59:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9918	(629,426.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9918	629,426.00 Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futu	res				142		24,964	24,963,500		224 126 133.30	
Total Optio	ons										
Total for \$	/ R Foreign Exchange Fu	iture			142		24,964	24,963,500		224,126,133.30	
	·····										
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9815	(4,490,750.00) Member	Sell
13:57:32	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9815	4,490,750.00 Member	Buy
Total Futu	res				1		5	500,000		4 490 750.00	
Total Optio	ons										
Total for \$	/ R MAXI Foreign Exchar	nge Future			1		5	500,000		4,490,750.00	
14:13:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300	358,250.00 Member	Buy
14:13:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3300	(358,250.00) Client	Sell
14:18:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	14,350.00 Member	Buy
14:18:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	(14,350.00) Client	Sell
4:18:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3560	7,178,000.00 Member	Buy
4:18:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3560	(7,178,000.00) Member	Sell
15:31:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3168	1,431,680.00 Member	Buy
5:40:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3610	71,805,000.00 Member	Buy
5:42:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2610	7,130,500.00 Member	Buy
5:42:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3510	(71,755,000.00) Client	Sell
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.3074	6,781,707.60 Member	Buy
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	1,430,700.00 Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	1,430,700.00 Member	Buy
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	(1,430,700.00) Member	Sell
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.3074	(6,781,707.60) Member	Sell
16:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3070	(7,153,500.00) Member	Sell
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3070	7,153,500.00 Member	Buy
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3070	(1,430,700.00) Member	Sell
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3076	(7,153,800.00) Member	Sell
6:19:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3076	7,153,800.00 Member	Buy
6:19:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	(10,730,250.00) Member	Sell
6:19:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	10,730,250.00 Member	Buy
6:19:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	(10,730,250.00) Member	Sell
	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3070	10,730,250.00 Member	Buy
16:21:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3070	(71,535,000.00) Member	Sell
16:26:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3470	(7,173,500.00) Member	Sell
16:26:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3110	71,555,000.00 Client	Buy
	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068	1,430,680.00 Member	Buy
	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3068	(1,430,680.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futu	res				15		14,350	14,350,000		205 585 027.60	
Total Optio	ons										
Total for £	/ R Foreign Exchange Futur	e			15		14,350	14,350,000		205,585,027.60	
10:04:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5932	104,338.80 Client	Buy
10:04:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5932	(104,338.80) Member	Sell
10:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5818	(11,581.80) Member	Sell
10:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5818	11,581.80 Member	Buy
10:40:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.4140	639,184.00 Member	Buy
10:40:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.4140	(639,184.00) Client	Sell
10:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.4196	(1,278,995.20) Member	Sell
10:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.4196	1,278,995.20 Client	Buy
11:03:41	€ / R 14/12/2012	Foreign Exchange Future	С	11.10	1	1,000	325	325,000	332.9600	(108,212,000.00) Client	Sell
11:03:41	€ / R 14/12/2012	Foreign Exchange Future	С	11.10	1	1,000	325	325,000	332.9600	108,212,000.00 Member	Buy
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7320	234,640.00 Member	Buy
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7320	(234,640.00) Client	Sell
13:38:53	€/R14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	235,600.00 Member	Buy
13:38:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	(235,600.00) Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5395	2,884,875.00 Member	Buy
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5395	5,769,750.00 Member	Buy
14:18:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5395	(5,769,750.00) Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5395	(2,884,875.00) Member	Sell
15:31:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5428	1,154,280.00 Member	Buy
17:07:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5328	1,153,280.00 Member	Buy
17:07:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5328	(1,153,280.00) Client	Sell
Total Futu	res				10		1,118	1,118,000		12 889 384.80	
Total Optio	ons				1		325	325,000		108 212 000.00	
Total for €	/ R Foreign Exchange Futur	e			11		1,443	1,443,000		121,101,384.80	
14:18:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3170	4,658,500.00 Member	Buy
14:18:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3170	(4,658,500.00) Member	Sell
14:34:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3027	558,162.00 Member	Buy
14:34:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3027	(558,162.00) Client	Sell
Total Futu	res				2		560	560,000		5 216 662.00	
Total Optio	ons										
Total for A	U\$ / R Foreign Exchange Fu	ture			2		560	560,000		5,216,662.00	
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	8	80	15,000.0000	1,200,000.00 Member	Buy
	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	8	80	15,000.0000	(1,200,000.00) Client	Sell
	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	2	20	15,000.0000	300,000.00 Member	Buy
				5.00		10	-	20		000,000.00 1000000	

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
16:48:17	CF CANDO CACB 20/12/2012	Can-Do Future		0.00	1	10	2	20	15,000.0000	(300,000.00) Client	Sell
Total Futu	ures				2		10	100		1 500 000.00	
Total Opt	ions										
Total for (CF CANDO CACB Can-Do Fu	ure			2		10	100		1,500,000.00	
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	800,000.00 Member	Buy
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	(800,000.00) Client	Sell
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00 Member	Buy
16:48:17	CF CANDO CACD 20/12/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00) Client	Sell
Total Futu	ures				2		10	100		1 000 000.00	
Total Opt	ions										
Total for (CF CANDO CACD Can-Do Fu	ure			2		10	100		1,000,000.00	
16:27:31	DABM USD 22/11/2012	Any day expiry	С	9.00	1	1,000	29,750	29,750,000	12.4000	(368,900,000.00) Member	Sell
16:27:31	DABM USD 22/11/2012	Any day expiry	С	9.00	1	1,000	29,750	29,750,000	12.4000	368,900,000.00 Client	Buy
16:27:31	DABM USD 22/11/2012	Any day expiry	С	9.00	1	1,000	5,250	5,250,000	12.4000	(65,100,000.00) Member	Sell
16:27:31	DABM USD 22/11/2012	Any day expiry	С	9.00	1	1,000	5,250	5,250,000	12.4000	65,100,000.00 Client	Buy
Total Futu	ures				0		0	0		0.00	
Total Opt	ions				2		35,000	35,000,000		434 000 000.00	
Total for I	DABM USD Any day expiry				2		35,000	35,000,000		434,000,000.00	
8:31:33	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	5,100	5,100,000	46.0000	(234,600,000.00) Member	Sell
8:31:33	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	5,100	5,100,000	46.0000	234,600,000.00 Client	Buy
8:31:33	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	900	900,000	46.0000	(41,400,000.00) Member	Sell
8:31:33	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	900	900,000	46.0000	41,400,000.00 Client	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	5,100	5,100,000	81.5000	415,650,000.00 Member	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	5,100	5,100,000	81.5000	(415,650,000.00) Client	Sell
15:23:26	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	900	900,000	81.5000	73,350,000.00 Member	Buy
15:23:26	DANZ 27/11/2012	Any day expiry	С	7.22	1	1,000	900	900,000	81.5000	(73,350,000.00) Client	Sell
15:23:26	DANZ 28/11/2012	Any day expiry	Р	7.26	1	1,000	3,000	3,000,000	46.0000	(138,000,000.00) Member	Sell
15:23:26	DANZ 28/11/2012	Any day expiry	Р	7.26	1	1,000	2,550	2,550,000	46.0000	117,300,000.00 Client	Buy
15:42:59	DANZ 28/11/2012	Any day expiry	Р	7.26	1	1,000	450	450,000	46.0000	20,700,000.00 Client	Buy
Total Futu	ures				0		0	0		0.00	
Total Opt	ions				6		15,000	15,000,000		903 000 000.00	
Total for I	DANZ Any day expiry				6		15,000	15,000,000		903,000,000.00	

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trad Type	
Total Futures				173		41,017	41,491,700		454 807 957.70	
Total Options				9		50,325	50,325,000	1	445 212 000.00	
Grand Total for all Instruments				181		91,342	91,816,700	1,	,900,019,957.70	