

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 14/12/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
8:14:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8645	(8,864,500.00) Client	Sell
8:14:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8645	8,864,500.00 Member	Buy
8:22:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,385	6,385,000	8.6500	55,230,250.00 Member	Buy
8:22:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,385	6,385,000	8.7645	(55,961,332.50) Member	Sell
8:22:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	8.7645	30,894,862.50 Client	Buy
8:22:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	8.6500	(30,491,250.00) Client	Sell
8:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.6500	(3,287,000.00) Member	Sell
8:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.7645	3,330,510.00 Member	Buy
8:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.7645	(3,067,575.00) Client	Sell
8:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.6500	3,027,500.00 Client	Buy
8:30:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6700	8,670,000.00 Member	Buy
8:30:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6700	(8,670,000.00) Client	Sell
8:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7620	(8,762,000.00) Member	Sell
8:49:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6500	8,650,000.00 Member	Buy
8:49:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7620	8,762,000.00 Client	Buy
8:49:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6500	(8,650,000.00) Client	Sell
8:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6500	259,500.00 Client	Buy
8:52:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7645	(262,935.00) Client	Sell
9:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	(4,325,000.00) Member	Sell
9:06:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7612	(438,060.00) Member	Sell
9:06:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7612	438,060.00 Client	Buy
9:11:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7645	876,450.00 Client	Buy
9:11:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7645	876,450.00 Client	Buy
9:11:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.7645	1,402,320.00 Client	Buy
9:11:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7645	4,382,250.00 Client	Buy
9:11:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7645	17,529,000.00 Client	Buy
9:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7556	(78,800.40) Member	Sell
9:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7556	78,800.40 Client	Buy
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	(865,000.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	(865,000.00) Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.6500	(1,384,000.00) Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	(4,325,000.00) Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6500	(17,300,000.00) Client	Sell
9:39:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,092	5,092,000	8.8675	(45,153,310.00) Member	Sell
9:39:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,092	5,092,000	8.6500	44,045,800.00 Member	Buy
9:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6500	(2,595,000.00) Client	Sell
9:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7615	2,628,450.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6500	2,595,000.00 Member	Buy
9:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7615	(2,628,450.00) Member	Sell
9:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7545	(437,725.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	(432,050.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7545	437,725.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	432,050.00 Member	Buy
9:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.6410	20,634,708.00 Member	Buy
9:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.6410	(20,634,708.00) Client	Sell
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.7517	20,899,059.60 Client	Buy
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.7517	(20,899,059.60) Member	Sell
0:05:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1		2,300	2,388,000	8.7530		
		• •			1	1,000				1,750,600.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00		1,000	200	200,000	8.7530	(1,750,600.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.6500	(856,350.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.8675	877,882.50 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7690	(876,900.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7690	876,900.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7723	2,193,075.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7723	(2,193,075.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.6450	133,651,700.00 Client	Buy
0:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.9620	(138,552,520.00) Client	Sell
0:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.6450	(133,651,700.00) Member	Sell
0:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.9620	138,552,520.00 Member	Buy
0:40:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	(4,668,300.00) Member	Sell
0:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.7563	2,644,402.60 Client	Buy
0:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.7563	(5,280,048.90) Member	Sell
1:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.6680	(1,889,624.00) Client	Sell
1:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7802	1,914,083.60 Client	Buy
1:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.6680	1,889,624.00 Member	Buy
1:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7802	(1,914,083.60) Member	Sell
1:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7860	8,786.00 Client	Buy
1:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7860	(8,786.00) Member	Sell
1:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6450	60,515.00 Client	Buy
1:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7555	(61,288.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64,261	64,261,000	8.7555	562,637,185.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64,261	64,261,000	8.6450	(555,536,345.00) Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
11:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.7563	2,635,646.30 Client	Buy
11:33:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	(43,900.00) Member	Sell
11:33:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,900.00 Client	Buy
11:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	4,668,300.00 Client	Buy
11:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	(4,668,300.00) Member	Sell
11:34:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	4,668,300.00 Member	Buy
11:37:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	(61,460.00) Client	Sell
11:37:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	61,460.00 Client	Buy
11:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8855	(62,198.50) Client	Sell
11:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8855	62,198.50 Client	Buy
11:39:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7855	(439,275.00) Member	Sell
11:39:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7855	439,275.00 Client	Buy
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	8.7555	(171,896,731.50) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,767	7,767,000	8.7555	(68,003,968.50) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	8.7555	(47,866,318.50) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	8.7555	(41,676,180.00) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.7555	(39,268,417.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,433	2,433,000	8.7555	(21,302,131.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	8.7555	(16,731,760.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,713	1,713,000	8.7555	(14,998,171.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	8.7555	(13,071,961.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.7555	(9,569,761.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	8.7555	(9,307,096.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.7555	(9,088,209.00) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	8.7555	(9,026,920.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	969	969,000	8.7555	(8,484,079.50) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	866	866,000	8.7555	(7,582,263.00) Client	Sell
1:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	837	837,000	8.7555	(7,328,353.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.7555	(6,426,537.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.7555	(5,515,965.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	8.7555	(5,393,388.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	608	608,000	8.7555	(5,323,344.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	606	606,000	8.7555	(5,305,833.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.7555	(5,218,278.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	8.7555	(5,174,500.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.7555	(5,043,168.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.7555	(4,404,016.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.7555	(4,185,129.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.7555	(4,045,041.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.7555	(1,996,254.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7555	(1,908,699.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.7555	(1,891,188.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	0.1000	(1,031,100.00) Olient	001

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
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.7555	(1,453,413.00) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7555	(1,146,970.50) Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.7555	(1,103,193.00) Client	Sell
11:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	8,776.90 Member	Buy
11:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	(8,776.90) Client	Sell
11:48:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.6450	(2,610,790.00) Client	Sell
11:48:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.6450	5,212,935.00 Member	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	8.6450	169,727,285.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,767	7,767,000	8.6450	67,145,715.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	8.6450	47,262,215.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	8.6450	41,150,200.00 Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.6450	38,772,825.00 Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,433	2,433,000	8.6450	21,033,285.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	8.6450	16,520,595.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,713	1,713,000	8.6450	14,808,885.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	8.6450	12,906,985.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.6450	9,448,985.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	8.6450	9,189,635.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.6450	8,973,510.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	8.6450	8,912,995.00 Client	Buy
1:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	969	969,000	8.6450	8,377,005.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	866	866,000	8.6450	7,486,570.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	8.6450	7,235,865.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.6450	6,345,430.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.6450	5,446,350.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	616	616,000	8.6450	5,325,320.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	608	608,000	8.6450	5,256,160.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	606	606,000	8.6450	5,238,870.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.6450	5,152,420.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	591	591,000	8.6450	5,109,195.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.6450	4,979,520.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.6450	4,348,435.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.6450	4,132,310.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.6450	3,993,990.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.6450	1,971,060.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	218,000	8.6450	1,884,610.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.6450	1,867,320.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.6450	1,815,450.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.6450	1,435,070.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012			0.00	1	1,000	131	131,000	8.6450 8.6450		
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	126	131,000	8.6450 8.6450	1,132,495.00 Client	Buy
					1					1,089,270.00 Client	Buy
1:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	I	1,000	142	142,000	8.8873	1,261,996.60 Member	Buy

Time		Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
1:55:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.6450	(2,602,145.00) Client	Sell
1:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	1,262,635.60 Member	Buy
1:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	(1,262,635.60) Client	Sell
1:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7900	(2,197,500.00) Member	Sell
1:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	1,262,635.60 Member	Buy
1:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	(1,262,635.60) Client	Sell
1:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8000	(2,200,000.00) Member	Sell
1:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8000	2,200,000.00 Client	Buy
2:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6798	(433,990.00) Member	Sell
2:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6798	433,990.00 Client	Buy
2:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.6765	4,589,868.50 Client	Buy
2:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.7870	(4,648,323.00) Client	Sell
2:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.6765	(4,589,868.50) Member	Sell
2:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.7870	4,648,323.00 Member	Buy
2:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.9620	(4,839,480.00) Client	Sell
2:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.9620	4,839,480.00 Member	Buy
2:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6739	346,956.00 Member	Buy
2:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6739	(346,956.00) Client	Sell
2:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6739	(1,734,780.00) Client	Sell
2:15:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8939	1,778,780.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6739	1.734.780.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8939	(1,778,780.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.6700	(1,916,070.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.7810	1,940,601.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.6700	1,916,070.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.7810	(1,940,601.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7866	(131,799.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6654	129,981.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7866	131,799.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6654	(129,981.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	Р	8.75	1	1,000	300	300,000	85.0000	(25,500,000.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	198.0000	59,400,000.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	85.0000	25,500,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	198.0000	(59,400,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	8.7795	(118,523,250.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,300	100,000	8.6664	(118,523,250.00) Member (866,640.00) Client	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6664	866,640.00 Member	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.6500	3,434,050.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,333	7,333,000	8.6500	(63,430,450.00) Client	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1 1	1,000	7,333	7,333,000	8.8675 8.8675	65,025,377.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00		1,000	6,936	6,936,000	8.8675	(61,504,980.00) Client	Sell
	\$ / R 14/06/2013 \$ / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	397 1,800	397,000 1,800,000	8.8675 8.7820	(3,520,397.50) Client (15,807,600.00) Member	Sell Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:08:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,936	6,936,000	8.6500	59,996,400.00 Client	Buy
14:09:31	\$ / R 18/03/2013	Foreign Exchange Future	Р	8.75	1	1,000	2,500	2,500,000	220.0000	(550,000,000.00) Member	Sell
14:09:31	\$ / R 18/03/2013	Foreign Exchange Future	С	9.25	1	1,000	2,500	2,500,000	104.0000	260,000,000.00 Member	Buy
14:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,863	7,863,000	8.6650	68,132,895.00 Member	Buy
14:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,863	7,863,000	8.6650	(68,132,895.00) Member	Sell
14:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8849	(35,539.60) Member	Sell
14:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6602	34,640.80 Member	Buy
14:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8849	35,539.60 Client	Buy
14:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6602	(34,640.80) Client	Sell
14:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	8.7745	(4,264,407.00) Member	Sell
14:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7755	(122,857.00) Member	Sell
14:31:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6788	4,339,400.00 Client	Buy
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.6500	(4,636,400.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.6500	(1,401,300.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	8.6500	(13,485,350.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.6500	(1,167,750.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	759	759,000	8.6500	(6,565,350.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.6500	(1,600,250.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.6500	(337,350.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.6500	(2,076,000.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.6500	(1,591,600.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.6500	(2,041,400.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.6500	(2,854,500.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.6500	(1,643,500.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6500	(95,150.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6500	(692,000.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.6500	(1,236,950.00) Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.6500	(614,150.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.6500	(1,150,450.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7750	8,775.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7750	(8,775.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7696	438,480.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7696	(438,480.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6625	433,125.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6625	(433,125.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.8675	4,752,980.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.8675	1,436,535.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	8.8675	13,824,432.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8675	1,197,112.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	8.8675	6,730,432.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.8675	1,640,487.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8675	345,832.50 Client	Buy
	ψ, IX IT/00/2010	Foreign Exchange Future		0.00		1,000	00	03,000	0.0070	340,002.00 Olient	Duy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.8675	1,631,620.00 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.8675	2,092,730.00 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.8675	2,926,275.00 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.8675	1,684,825.00 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8675	97,542.50 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8675	709,400.00 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.8675	1,268,052.50 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.8675	629,592.50 Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.8675	1,179,377.50 Client	Buy
14:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	(4,387,500.00) Member	Sell
15:02:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	(4,390,000.00) Member	Sell
15:02:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,390,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	8.7680	(100,832,000.00) Client	Sell
15:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	8.7680	100,832,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7680	(87,680.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7680	87,680.00 Client	Buy
15:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6620	(6,496,500.00) Member	Sell
5:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6620	6,496,500.00 Client	Buy
5:51:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	(877,500.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	877,500.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7790	4,389,500.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6788	4,339,400.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7694	175,388.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7694	(175,388.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	8.6600	216,500,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	8.7728	(219,320,000.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.6600	(86,600,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7728	87,728,000.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.6600	(129,900,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.7728	131,592,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,354	8,354,000	8.7740	73,297,996.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.7688	(9,119,552.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	972	972,000	8.7640	8,518,608.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	972	972,000	8.7640	(8,518,608.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	3,163,804.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	(3,163,804.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	3,163,804.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	(3,163,804.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.7640	6,467,832.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.7640	(6,467,832.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	8.7640	17,510,472.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	8.7640	(17,510,472.00) Client	Sell
11.20.01	ψ/11 10/05/2015	i oreigin Excitatige i uture		0.00	I	1,000	1,990	1,330,000	0.7040	(17,510,472.00) Olient	Gen

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.7640	(14,513,184.00) Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	8.7640	10,806,012.00 Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	8.7640	(10,806,012.00) Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	8.7640	9,070,740.00 Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	8.7640	(9,070,740.00) Client	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.7788	(2,782,879.60) Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.7788	2,782,879.60 Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7788	(579,400.80) Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7788	579,400.80 Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	8.7788	(2,256,151.60) Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	8.7788	2,256,151.60 Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7788	(3,511,520.00) Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7788	3,511,520.00 Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63,723	63,723,000	8.6573	551,669,127.90 Member	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6573	(432,865.00) Client	Sell
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6573	(129,859.50) Client	Sell
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6573	43,286.50 Client	Buy
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6573	(103,887.60) Client	Sell
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6573	(1,731,460.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6573	173,146.00 Client	Buy
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	925	925,000	8.6573	8,008,002.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6573	(8,657.30) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6573	(865,730.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6573	3,895,785.00 Client	Buy
8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.6573	(3,030,055.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6573	1,731,460.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.6573	1,601,600.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6573	(190,460.60) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	8.6573	(2,389,414.80) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6573	(2,770,336.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.6573	(1,142,763.60) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6573	649,297.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6573	(432,865.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6573	(2,164,325.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6573	(2,164,325.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.6573	1,289,937.70 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6573	320,320.10 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.6573	1,766,089.20 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6573	4,328,650.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,305	4,305,000	8.6573	(37,269,676.50) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30,418	30,418,000	8.6573	263,337,751.40 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6573	(1,298,595.00) Client	Sell
0.02.11	Ψ' IN IT/IL/LUIL	Foreign Exchange Future		0.00	1	1,000	100	100,000	0.0070	(1,230,333.00) Olient	001

Ball 1 Int with 202012 Promps Exchange Future 0.00 1 1.000 4.46 4.46,000 8.6573 0.224.237.22 0.1041 Set B111 1 1.741.22012 Promps Exchange Future 0.00 1 1.000 4.66 3.6573 0.214.377.460 Set 3.6673 0.214.377.460 Set 3.6673 0.200.2000 8.6573 0.214.377.460 Set 3.6673 0.214.377.460 Set 3.6673 0.200.2000 8.6573 0.224.2500 Center Set S0211 3 1.741.472.2012 Promps Exchange Future 0.00 1 1.000 1.280.000 8.6573 (122.4250.4200 Set 3.583.321.527.10 S141 AV122012 Promps Exchange Future 0.00 1 1.000 1.0 1.000.00 8.6573 (122.4250.0000 Center Set	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
Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number 	18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.6573	(16,448,870.00) Client	Sell
NameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameNameN	18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.6573		Buy
Bit II P.R. H122012 Foreign Exchange Future 0.00 1 1.000 6.000 8.6973 6.193, 80, 00 Clean Bay S111 S.R. H122012 Foreign Exchange Future 0.00 1 1.000 91.038 91.038, 00 8.6973 (728.155.139.170) Member Seil S0211 S.R. H122012 Foreign Exchange Future 0.00 1 1.000 91.038 91.038, 00.00 8.6973 (728.155.139.170) Member Seil S0211 S.R. H4122012 Foreign Exchange Future 0.00 1 1.000 1.200.00 8.6973 2.633.321.527.10 1.687 4.654.000 4.635.221.527.10 4.635.221.527.10 4.635.21.527.10 4.635.21.527.10 6.835.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10 4.635.21.527.10	18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,868	4,868,000	8.6573	(42,143,736.40) Client	Sell
02:11 3; /R. 14/12/2012 Freegn Exchange Future 0.00 1 1.000 1.50 8.673 (12,9,80,50) Client Sel 02:11 \$; /R. 14/12/2012 Foreign Exchange Future 0.00 1 1.000 1.200 8.673 (12,9,80,50) Client 8.973 02:11 \$; /R. 14/12/2012 Foreign Exchange Future 0.00 1 1.000 1.200 8.673 (12,9,80,50) Client 8.973 02:11 \$; /R. 14/12/2012 Foreign Exchange Future 0.00 1 1.000 1.500,000 8.650 0.685,221,627,10 02:16 \$; /R. MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1.000,00 1.000,00 8.650,000 Member Beilt 8.81 15:16 \$; /R. MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1.000,00 1.000,00 8.650 0.68,500,000,00 Client 8.81 15:1 \$; /R. MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1.000,00 1.000,00 8.6573 0.68,573 0.68,500,000,00 Client 8.81 <	18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6573	(303,005.50) Client	Sell
32:11 3/R 1/R 1/00 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0000 1/0	8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.6573	51,943,800.00 Client	Buy
82:011 \$ / R 14/12/2012 Proreign Exchange Future 0.00 1 1.000 1.200 1.250.00 8.657 1.021.02.00 Run otal Options 3 3.000 3.000 3.000 3.000 3.000.00 4.883.21.527.10 otal Options 5 9.000.000 1 100.000 10 1.000.000 8.050 8.050.000.00 Hender Built 1281 5.7 R MAX1 14722012 Foreign Exchange Future 0.00 1 100.000 10 1.000.00 8.050 8.050.000.00 Hender Self 2818 5.7 R MAX1 14722012 Foreign Exchange Future 0.00 1 100.000 10 1.000.00 8.057 8.056.000.00 Hender Self 9.7 R MAX1 14722012 Foreign Exchange Future 0.00 1 100.000 10 1.000.00 8.057 8.056.000 Member Self 9.052.11 5.7 R MAX1 14722012 Foreign Exchange Future 0.00 1 100.00 8.057 8.057.37 (6.057.250.000) Member Self 9.7 F0	8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6573	(129,859.50) Client	Sell
Instrume 166 12,294,000 2,593,227,527.10 ctal DpLons 3 3,100 3,100,000 489,900,00.00 ctal for \$/ R Foreign Exchange Future 0.00 1 100,000 10 0,000,000 8,650,000,00 Member Buy 22:18 \$/ R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8,650,000,000 1,665,000,000 1,665,000,000 1,665,000,000 8,650,000,000 1,665,000,000 8,650,000,000,000 1,665,000,000 8,650,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 8,650,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,00 1,665,000,000,000,00 1,665,000,000,00 1,665,000,000,00,000,00 1,665,000,000,00,00,00,000,00,00,00,00,00,00	8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91,039	91,039,000	8.6573	(788,151,934.70) Member	Sell
Stall Options 3 3.100 5.100.000 449,900.00.00 otal Options 169 415,694 415,694,000 4.083,221.527.10 25:18 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.650,000.00 Member Buy 28:18 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.7645 8.650,000.00 Member Buy 28:18 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6573 4.6574,500.00 Member Buy 29:11 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6573 4.657,300.00 Member Seil 102:11 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 78 7,600,000 8.6573 4.657,300.00 Member Seil 102:11 \$/R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 <t< td=""><td>8:02:11</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>1,250</td><td>1,250,000</td><td>8.6573</td><td>10,821,625.00 Client</td><td>Buy</td></t<>	8:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.6573	10,821,625.00 Client	Buy
total for \$ / R Foreign Exchange Future 169 415,694 415,694,000 A.083,221,527.10 22:18 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100.000 10 1.000,000 8.650 8.650,000,00 Member Buy 28:18 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100,000 10 1.000,000 8.650 8.650,000,00 Member Sell 28:18 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100,000 10 1.000,000 8.657 2.33,74,1100,00 Member Buy 302:11 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.6573 (4.23,860,00) Member Sell 302:11 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100,000 78 7.800,000 8.6573 (4.23,860,00) Member Sell 302:11 \$ / R MAX1 14122012 Foreign Exchange Future 0.00 1 100,000 88 <td>otal Futu</td> <td>ures</td> <td></td> <td></td> <td></td> <td>166</td> <td></td> <td>412,594</td> <td>412,594,000</td> <td></td> <td>3,593,321,527.10</td> <td></td>	otal Futu	ures				166		412,594	412,594,000		3,593,321,527.10	
22:19 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6500 8.650,000.00 Member Buy 28:18 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6500 (6.650,000.00) Client Buy 28:18 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6573 23.3,47,100.00 Member Buy 20:11 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.6573 (2.328,650,00) Member Sell 302:11 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 15 19.60,000 8.6573 (4.328,650,00) Member Sell 302:11 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 86 8.6573 (6.657,300,0) Member Sell 302:11 S / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 80 3.00,000 8.6573 (6.52,58,400,0) Client	otal Opt	ions				3		3,100	3,100,000		489,900,000.00	
28:18 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.7845 (8,74,500.00) Member Sel 28:18 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 8.7845 8,748,400.00 Client Buy 38:21 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 27.00,000 8.6573 233,747,100,00 Member Buy 30:211 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 15 500,000 8.6573 (4,328,650.00) Member Sell 30:211 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 78 7,800,000 8.6573 (468,817,350.00) Member Sell 30:211 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 78 7,800,000 8.6573 (669,268,400.00) Client Sell 30:211 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800,000 8.6573	otal for s	\$ / R Foreign Exchange F	uture			169		415,694	415,694,000		4,083,221,527.10	
2:18 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 10 1.000.000 8.6600 8.6734 8.784, 300.00 Client Buy 2:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 10 1.000.000 8.673 8.734, 300.00 Member Buy 3:0:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 10 1.000.000 8.6573 (6.657, 300.00) Member Sell 3:0:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7.800.000 8.6573 (6.67, 320.490.00) Client Sell 3:0:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7.800.000 8.6573 (6.67, 320.490.00) Client Sell 3:0:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 8 8.800.000 8.6573 (6.67, 320.694.00.00) Client Sell 3:0:11 s / R MX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 8 8.6573 (6.67, 320.694.00.00) Client Sell	8:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6500	8,650,000.00 Member	Buy
2:2:1:1 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 270 27,000.00 8.6573 233,747,100.00 Member Buy 3:02:1:1 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 10 1,000.00 8.6573 (233,747,100.00 Member Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 195 19,000.00 8.6573 (4,322,650.00) Member Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7,000.00 8.6573 (67,252,40.00) Client Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,000.00 8.6573 (67,252,40.00) Client Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,000.00 8.6573 (67,252,40.00,0) Client Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 <td>8:26:18</td> <td>\$ / R MAXI 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>10</td> <td>1,000,000</td> <td>8.7645</td> <td>(8,764,500.00) Member</td> <td>Sell</td>	8:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7645	(8,764,500.00) Member	Sell
30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.000 270 27,000.000 8.6673 233,747,100.00 Member Buy 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.6573 (4,328,60.00) Member Sell 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7,800.000 8.6573 (168,817,350.00) Member Sell 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7,800.000 8.6573 (67,528,94.00) Clen & Sell 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,800.000 8.6573 84,841,540.00 Member Buy 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 100.00 98 9,800.000 8.6573 84,841,540.00 Member Buy 30:2:11 \$ / R MXX1 4/12/2012 Foreign Exchange Future 0.00 1 1,000	8:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6500	(8,650,000.00) Client	Sell
302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.6573 ((8,657,300.00) Member Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 75 500,000 8.6573 ((16,857,300.00) Member Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 75 7,800,000 8.6573 ((6,557,300.00) Member Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 80 8.000,000 8.6573 (66,258,400.00) Client Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800,000 8.6573 84,841,540.00 Member But 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800,000 8.6573 84,841,540.00 Member But 302:11 \$ / R MAX1 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347	8:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7645	8,764,500.00 Client	Buy
8:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.6573 (4,328,650.00) Member Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 78 7,800.00 8.6573 (168,817,350.00) Member Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 78 7,800.00 8.6573 (67,526,940.00) Clent Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800.00 8.6573 (67,526,940.00) Clent Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800.000 8.6573 (67,526,940.00) Clent Sell 3:02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800.000 8.6573 (67,526,90.00) Member Sell 2:02:1 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500,000 14,1347 (7,067,350,00) Me	3:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	270	27,000,000	8.6573	233,747,100.00 Member	Buy
\$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 195 19,500.000 8.6573 (168,817,350.00) Member Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 78 7.800.000 8.6573 (67,526,840.00) Client Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,000.000 8.6573 (67,526,840.00) Client Selt 302:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,000.000 8.6573 (67,526,840.00) Client Selt s02:11 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 80 8,000.000 8.6573 (67,526,840.00) Client Sut cotal Orbit Selt cotal Orbit Selt cotal Orbit Selt Selt cotal Orbit Selt Selt Selt Selt Selt	8:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6573	(8,657,300.00) Member	Sell
3:32:11 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 78 7,800,000 8.6573 (67,528,940,00) Client Sell 3:02:11 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 80 8,000,000 8.6573 (69,256,400,00) Client Sell 3:02:11 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 98 9,800,000 8.6573 84,841,540,00 Member Buy otal Futures 6 388 38,800,000 336,003,140.00	8:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6573	(4,328,650.00) Member	Sell
Shall Max 1 M	8:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	195	19,500,000	8.6573	(168,817,350.00) Member	Sell
Sh211 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100.000 98 9,800,000 8.6573 84,841,540.00 Member Buy obtal Futures 6 368 38,800,000 336,003,140.00 Image: Second Sec	3:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	8.6573	(67,526,940.00) Client	Sell
And Buttures 6 388 38,800,000 336,003,140.00 otal Options 5 5 8 388,800,000 336,003,140.00 c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 (7,067,350.00) Member Sell c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 (7,067,350.00) Member Sell c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 (6,975,850.00) Member Buy c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 7,067,350.00 Client Buy c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 7,067,350.00 Client Buy c29.23 £ / R 18/03/2013 Foreign Exchange Future 0.00	8:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	8.6573	(69,258,400.00) Client	Sell
chal Options 6 388 38,800,000 14.1347 (7,067,350.00) Member Sell :29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 6,975,850.00 Member Buy :29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 6,975,850.00 Member Buy :29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 (6,975,850.00 Member Buy :29:23 £ / R 14/02/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 7,967,350.00 Client Buy :29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 7,967,350.00 Client Buy :29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70,	8:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	8.6573	84,841,540.00 Member	Buy
Add for \$ / R MAXI Foreign Exchange Future 6 388 38,800,000 14.1347 (7,067,350.00) Member Sell 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 (7,067,350.00) Member Sell 29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 (976,619.00) Member Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 989,429.00 Member Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 7,067,350.00 Client Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 (6,975,850.00) Client Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,	otal Futi	ures				6		388	38,800,000		336,003,140.00	
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29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13,9517 (976,619.00) Member Sell 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 989,429.00 Member Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 7,067,350.00 Client Buy 29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 (6,975,850.00) Client Buy 29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 (6,975,850.00) Client Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 (989,429.00) Client Sell 12:255 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 84,7	:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1347	(7,067,350.00) Member	Sell
29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 989,429.00 Member Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 7,067,350.00 Client Buy 29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 (6,975,850.00) Client Buy 29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 976,619.00 Client Buy 29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 (989,429.00) Client Sup 12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sup 13:353 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740	:29:23	£ / R 14/12/2012			0.00	1	1,000	500	500,000	13.9517	6,975,850.00 Member	Buy
2:2:33 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 14.1347 7,067,350.00 Client Buy 2:2:33 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 (6,975,850.00) Client Sel 2:2:33 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 976,619.00 Client Buy 2:2:2:3 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 (989,429.00) Client Buy 1:2:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sel 1:2:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 84,731.40 Client Buy 1:3:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740	:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1		70	70,000	13.9517	(976,619.00) Member	Sell
129:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9517 (6,975,850.00) Client Sell 129:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 976,619.00 Client Buy 129:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 (989,429.00) Client Sell 12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell 12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell 11:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 (6,987,000.00) Member Sell 11:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.		£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1347	989,429.00 Member	Buy
29:23 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.9517 976,619.00 Client Buy :29:23 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 70 70,000 14.1347 (989,429.00) Client Sell :12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell :12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell :12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 84,731.40 Client Buy :1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 6,987,000.00 Member Sell 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9740 <td></td> <td></td> <td>0 0</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Buy</td>			0 0			1						Buy
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£ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell :12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 (84,731.40) Member Sell :12:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 84,731.40 Client Buy 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 (6,987,000.00) Member Sell 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 6,987,000.00 Member Buy 1:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9745 (18,583,425.00) Member Sell		£ / R 14/12/2012	Foreign Exchange Future			1		70		13.9517		Buy
£ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 6 6,000 14.1219 84,731.40 Client Buy 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 (6,987,000.00) Member Sell 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 6,987,000.00 Member Buy 4:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9740 (18,583,425.00) Member Buy	:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1347	(989,429.00) Client	Sell
1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 (6,987,000.00) Member Sell 1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 6,987,000.00 Member Buy 4:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9725 (18,583,425.00) Member Sell):12:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1219	(84,731.40) Member	Sell
1:33:38 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9740 6,987,000.00 Member Buy 4:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9725 (18,583,425.00) Member Self):12:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1219	84,731.40 Client	Buy
4:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9725 (18,583,425.00) Member Sell	1:33:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9740	(6,987,000.00) Member	Sell
	1:33:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9740	6,987,000.00 Member	Buy
1:17:32 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,330 1,330,000 13.9725 18,583,425.00 Member Buy	4:17:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	13.9725	(18,583,425.00) Member	Sell
	4:17:32	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	13.9725	18,583,425.00 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
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,848	11,848,000	13.9537	(165,323,437.60) Member	Sell
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,048	1,048,000	13.9537	14,623,477.60 Member	Buy
8:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9537	139,537.00 Client	Buy
8:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.9537	71,163,870.00 Client	Buy
8:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	13.9537	30,991,167.70 Member	Buy
3:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9537	1,562,814.40 Client	Buy
3:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9537	2,441,897.50 Client	Buy
8:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,182	3,182,000	13.9537	44,400,673.40 Member	Buy
otal Fut	ures				11		14,824	14,824,000		206,987,842.00	
otal Opt	lions										
otal for	£ / R Foreign Exchange F	uture			11		14,824	14,824,000		206,987,842.00	
35:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1036	(207,200.00) Member	Sell
:35:11	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1050	210,000.00 Member	Buy
35:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1036	207,200.00 Client	Buy
35:11	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1050	(210,000.00) Client	Sell
:04:06	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4,558	455,800,000	0.1035	(47,152,510.00) Member	Sell
:04:06	¥/R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4,558	455,800,000	0.1035	47,152,510.00 Member	Buy
:02:11	¥/R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1038	(207,520.00) Member	Sell
:02:11	¥/R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.1038	(20,752,000.00) Member	Sell
8:02:11	¥/R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	15,405	1,540,500,000	0.1038	(159,842,280.00) Member	Sell
:02:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	17,425	1,742,500,000	0.1038	180,801,800.00 Member	Buy
tal Fut	ures				5		22,023	2,202,300,000		228,371,510.00	
otal Opt	tions										
otal for	¥ / R Foreign Exchange F	uture			5		22,023	2,202,300,000		228,371,510.00	
32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4820	229,640.00 Member	Buy
32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3200	(226,400.00) Member	Sell
32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4820	(355,942.00) Member	Sell
32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3200	350,920.00 Member	Buy
32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4820	(229,640.00) Client	Sell
32:25	€/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3200	226,400.00 Client	Buy
32:25	€/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3200	(181,120.00) Client	Sell
32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.4820	183,712.00 Client	Buy
03:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4820	172,230.00 Client	Buy
:03:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3200	(169,800.00) Client	Sell
:41:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.6356	149,773,443.20 Member	Buy
:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.3300	(145,839,760.00) Member	Sell
):03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4830	1,148,300.00 Member	Buy
):03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4830	(1,148,300.00) Member	Sell
:28:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.6340	149,752,848.00 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
10:28:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.6340	(907,452.00) Client	Sell
10:28:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.3300	883,740.00 Client	Buy
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.7765	(259,318,530.00) Client	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7765	(11,776,500.00) Client	Sell
10:40:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	(249,486,600.00) Member	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.7765	259,318,530.00 Member	Buy
10:40:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	(11,330,000.00) Member	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7765	11,776,500.00 Member	Buy
11:30:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	249,486,600.00 Client	Buy
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3360	(5,668,000.00) Member	Sell
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3360	(2,834,000.00) Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3360	2,834,000.00 Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3360	5,668,000.00 Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	11.330.000.00 Client	Buy
12:38:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	249,486,600.00 Member	Buy
12:38:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	(249,486,600.00) Member	Sell
12:38:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	11,330,000.00 Member	Buy
12:38:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	(11,330,000.00) Member	Sell
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.3300	1,438,910.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	11.3300	13,845,260.00 Client	Buy
		o o			1						-
	€ / R 14/12/2012 € / R 14/12/2012	Foreign Exchange Future		0.00 0.00	1	1,000	106 2,509	106,000	11.3300 11.3300	1,200,980.00 Client	Buy
		Foreign Exchange Future			-	1,000		2,509,000		28,426,970.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	11.3300	69,906,100.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.3300	6,741,350.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.3300	1,642,850.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3300	351,230.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.3300	2,130,040.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.3300	1,631,520.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.3300	2,096,050.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	11.3300	2,934,470.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.3300	1,688,170.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3300	101,970.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.3300	7,024,600.00 Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.3300	713,790.00 Client	Buy
2:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.3300	1,268,960.00 Client	Buy
2:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.3300	634,480.00 Client	Buy
2:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.3300	1,178,320.00 Client	Buy
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.6340	(1,477,518.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	11.6340	(14,216,748.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6340	(1,233,204.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	11.6340	(29,189,706.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	11.6340	(71,781,780.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.6340	(6,922,230.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.6340	(1,686,930.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.6340	(360,654.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.6340	(2,187,192.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.6340	(1,675,296.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.6340	(2,152,290.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	11.6340	(3,013,206.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.6340	(1,733,466.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6340	(104,706.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.6340	(7,213,080.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.6340	(732,942.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.6340	(1,303,008.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.6340	(651,504.00) Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.6340	(1,209,936.00) Client	Sell
13:57:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3450	(2,836,250.00) Member	Sell
13:57:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3450	2,836,250.00 Member	Buy
14:17:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,380	6,380,000	11.3425	(72,365,150.00) Member	Sell
14:17:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,380	6,380,000	11.3425	72,365,150.00 Member	Buy
14:33:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4860	57,430.00 Member	Buy
14:33:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4860	(57,430.00) Client	Sell
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,196	12,196,000	11.3324	(138,209,950.40) Member	Sell
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.3324	362,636.80 Member	Buy
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.3324	20,398,320.00 Client	Buy
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,238	12,238,000	11.3324	138,685,911.20 Member	Buy
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3324	(691,276.40) Client	Sell
18:02:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,813	1,813,000	11.3324	(20,545,641.20) Member	Sell
Total Fut	ures				42		122,897	122,897,000		1,408,726,459.60	
Total Opt	ions										
Total for	€ / R Foreign Exchange F	uture			42		122,897	122,897,000		1,408,726,459.60	
8:33:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1204	912,040.00 Member	Buy
8:33:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1794	(917,940.00) Member	Sell
8:33:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1204	(182,408.00) Member	Sell
8:33:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1794	183,588.00 Member	Buy
8:33:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1204	(912,040.00) Client	Sell
8:33:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1794	917,940.00 Client	Buy
8:33:53	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1204	182,408.00 Client	Buy
8:33:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1794	(183,588.00) Client	Sell
10:02:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1861	918,610.00 Client	Buy
10:02:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1301	(913,010.00) Client	Sell
10:02:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1861	(1,837,220.00) Member	Sell
10:02:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1301	1,826,020.00 Member	Buy
10:05:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1301	(913,010.00) Client	Sell

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101018 AU\$ /R 18032013 Foreign Exchange Future 0.00 1 1.000 500 50,0000 9.1861 916,610.00 Clear 113338 AU\$ /R 141/22012 Foreign Exchange Future 0.00 1 1.000 500 50,0000 9.1240 (4,522,0000) Member 11338 AU\$ /R 141/22012 Foreign Exchange Future 0.00 1 1.000 500 50,000 9.1240 (4,522,0000) Member 11338 AU\$ /R 141/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.1400 (19,000) Clear 12130 AU\$ /R 140322013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1375 3.855,000.00 Clear 122437 AU\$ /R 14122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1375 3.855,000.00 Member 122437 AU\$ /R 14122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1375 3.855,000.00 Member 122437 AU\$ /R 14122012	latched ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
11333 AUS /R 4/122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1240 (2.21100.00) Member 11333 AUS /R 4/122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1240 (2.210.000 Member 12130 AUS /R 4/122012 Foreign Exchange Future 0.00 1 1.000 100 100.00 9.1191 919,100.00 Cleart 122437 AUS /R 4/122012 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3466 3.739.440.00 Cleart 122437 AUS /R 4/122012 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3466 (3.739.440.00) Member 122437 AUS /R 4/122013 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3466 (3.739.440.00) Member 122437 AUS /R 4/122013 Foreign Exchange Future 0.00 1 1.000 400 9.3466 (3.739.440.00) Member 133017 AUS /R 4/122012 Foreign Exchange Future <	0:10:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1861	918,610.00 Client	Buy
113338 AUS /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1240 4.562.000.00 Member 113338 AUS /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 9.1910 9.1240 2.281.000.00 Member 121301 AUS /R 14/12/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 9.1910 9191.00.00 Clent 122437 122437 AUS /R 14/12/2013 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.1375 3.655.000.00 Member 122437 AUS /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3486 3.739.84.00.00 Member 133917 AUS /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1250 6.031.825.00 Member 133917 AUS /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 560 500.000 9.1300 4.565.000.00 Member </td <td>1:33:38</td> <td>AU\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>9.1240</td> <td>(4,562,000.00) Member</td> <td>Sell</td>	1:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1240	(4,562,000.00) Member	Sell
1133.83 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 100 100.000 9.1910 (919,00.00) Member 121.30 AUS / R 1803.2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 9.1910 (919,00.00) Member 122.437 AUS / R 18/13.2013 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.1375 (3.85.000.00) Clent 122.437 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3466 3.738.84.00 Clent 1.22.437 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.1355 3.655.000 Member 1339.17 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1250 (6.33.162.00) Member 1339.17 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1300 (2.28.28.00) Member 1339.17 AUS / R 14/12	1:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1240	(2,281,000.00) Member	Sell
121301 AUS / R 16/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.1910 (P19,100,00) Member 121301 AUS / R 16/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.1910 913,000.00 Client 122437 AUS / R 16/12/2013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3496 3,738,840.00 Client 122437 AUS / R 16/12/2013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3496 (3,738,840,00) Member 133917 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1250 (6,031,625.00) Member 133917 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.1350 (4,565.000,00) Member 13492 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 500 9.1350 4,565.000 0.00 1 13492 <td< td=""><td>1:33:38</td><td>AU\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>9.1240</td><td>4,562,000.00 Member</td><td>Buy</td></td<>	1:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1240	4,562,000.00 Member	Buy
121301 AUS / R 19032013 Foreign Exchange Future 0.00 1 1.000 100,00 9.1910 9191,00,00 Clent 122437 AUS / R 14122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3486 3,738,400 Clent 122437 AUS / R 14122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3486 3,738,400 Clent 122437 AUS / R 14122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3486 (3,73,84,00) Member 1339.17 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 661 661.00 9.125 (6,031,625.00 Member 1339.17 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.1305 (2,222,625.00) Member 1339.02 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.1305 2,222,625.00 Member 1349.02 AUS / R 14/122012	1:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1240	2,281,000.00 Member	Buy
22437 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1375 (3,655,000.00) Client 22437 AUS / R 13/122013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1375 (3,655,000.00) Client 22437 AUS / R 13/122013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.3496 (3,739,44.00) Client 22437 AUS / R 13/122013 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1496 (6,031,625.00) Member 33917 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.1306 (4,685,000.00) Member 33492 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.1305 (2,282,625.00) Member 33492 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 501 5134.00 9.1210 46,627.214.00 Member 33492 AUS / R 14/122012 Foreign Exchange Future 0.00	2:13:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1910	(919,100.00) Member	Sell
2:437 AUS / R 1:41/22012 Foreign Exchange Future 0.0 1 1.000 400 400,000 9.4466 3.739,840.00 Clent 2:2437 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 400 400,000 9.1466 3.739,840.00 Member 3:39:17 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 661 661,000 9.1250 (6.031,625.00) Member 3:39:17 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 661 661,000 9.1250 (6.031,625.00) Member 3:39:17 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.1305 (2.282,625.00 Member 3:4902 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.1305 4.565,000.00 Member 3:402 AUS / R 1:41/22012 Foreign Exchange Future 0.00 1 1.000 513 5134.000 9.1210 1.538,615.00 Clent 3:0211 <td>2:13:01</td> <td>AU\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>9.1910</td> <td>919,100.00 Client</td> <td>Buy</td>	2:13:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1910	919,100.00 Client	Buy
22437 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 400 400,000 9,1375 3,855,000.00 Member 22437 AUS / R 13/122013 Foreign Exchange Future 0.00 1 1,000 400 400,000 9,3396 (6,031,625.00) Member 33917 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 661 661,000 9,1250 (6,031,625.00) Member 33917 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 560 560,000 9,1300 (2,228,225.00) Member 34902 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 550 550,000 9,1300 4,655,000.00 Member 34902 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 550 550,000 9,1300 4,852,014.00 Member 34902 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1,000 151 15.00 9,121 6,831,620 Clenther 34202 AUS	2:24:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1375	(3,655,000.00) Client	Sell
2:24:37 AU\$ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 400 400.000 9.3496 (3,739,840.00) Member 3:39:17 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1250 (6,031,625.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1305 (2,282,625.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1305 (2,282,625.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1305 (2,282,625.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 5.03 500.000 9.1305 (2,282,625.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 5.134.000 9.1210 1.636.136.200 Member 8:02:11 AUS / R 14/12/2012 Foreign Exchange Future 0.0	2:24:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3496	3,739,840.00 Client	Buy
3:39:17 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1260 (6,031,625.00) Member 3:39:17 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 661 661.000 9.1260 (6,031,625.00) Member 3:39:07 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1305 (2,282,625.00) Member 3:49:02 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1305 (2,282,625.00) Member 3:49:02 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1305 (2,282,625.00) Member 3:49:02 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 5134 5.134.000 9.1210 468,627,214.00 Member 8:02:11 AU\$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 7.49 749.000 9.1210 6.83,162.00 Member 8:02:11 AU\$ / R 14/122012 Foreign Exchange	2:24:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1375	3,655,000.00 Member	Buy
3:39:17 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 661 661,000 9.1250 6,031,825.00 Member 3:49:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1305 (2,282,825.00) Member 3:49:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1305 2,228,25.00 Member 3:49:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1305 2,228,25.00 Member 3:49:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5134 5,134,000 9.1210 46,827,214.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7.49 7.49.000 9.1210 13,357,283.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7.801.00 9.1210 (7.1,152,821.00 Member 8.0210 (7.1,152,82	2:24:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3496	(3,739,840.00) Member	Sell
3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1300 (4,565,000,00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1305 (2,282,652.00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1300 (4,565,000,00) Member 3:49:02 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 513 5134,000 9.1210 46,827,214.00 Member 8:02:11 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 13,815,00 Oient 8:02:11 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,49 749,000 9.1210 1,52,823,00 Member 8:02:11 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 9,1210 1,55,043,327.00 Member 8:02:11 <	3:39:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	661	661,000	9.1250	(6,031,625.00) Member	Sell
33.49.02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1305 2.282.625.00 Member 3.49.02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.1305 2.282.625.00 Member 3.49.02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.1305 2.282.625.00 Member 8.02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 5.134 5.134.000 9.1210 48.827.214.00 Member 8.02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 1.933 1.903.000 9.1210 6.831.62.00 Member 8.02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 7.801 7.801.00 9.1210 1.73.57.283.00 Member 8.02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 7.801.00 9.1210 (7.1,152.921.00) Member 8.02:1	3:39:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	661	661,000	9.1250	6,031,625.00 Member	Buy
3:3:9:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1305 2,282,625,00 Member 3:3:9:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1305 2,282,625,00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5,134 5,134,000 9.1210 46,827,214.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 6,831,629.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,903 1,903,000 9.1210 6,831,629.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801,000 9.1210 (7,1,152,921.00) Member 6:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,781 7,870.000 0.6573 (6,1,769,40) Cient	3:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1300	(4,565,000.00) Member	Sell
3:49:02 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1300 4,565,000.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5134 5,134,000 9.1210 46.827,214.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 136,815.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 17,357,263.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801.00 9.1210 (71,152,921.00) Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 0.0573 (61,769.40) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,078 1,078,000 0.0573 (61,769.40) Client 8:02:11 <	3:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1305	(2,282,625.00) Member	Sell
8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5,134 5,134,000 9.1210 46,827,214.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.1210 136,815.00 Client 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 6,83,1629.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 6,83,1629.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801.000 9.1210 (71,152,921.00) Member 6:02:11 CA LY / R Foreign Exchange Future 1 1,000 1,781 1,780.00 0.0573 (61,769.40) (Ient 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,371 1,371.000 0.0573 (61,769.40) Client 8:02:11 CF CANDO CABM 14/12	3:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1305	2,282,625.00 Member	Buy
8:0:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.1210 136,815.00 Client 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 749 749,000 9.1210 6,831,629.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,903 1,903.000 9.1210 17,357,263.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 0.1210 17,357,263.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 0.0573 (71,152,921.00) Member total Futures 18 11,502 11,502,000 105,048,327.00 total for AU\$ / R Foreign Exchange Future 0.00 1 1,000 1,078 1,078,000 0.0573 (61,769.40) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,210 0.0573 (69,966.00) Client <td>3:49:02</td> <td>AU\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>9.1300</td> <td>4,565,000.00 Member</td> <td>Buy</td>	3:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1300	4,565,000.00 Member	Buy
8.02.11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 749 749,000 9.1210 6,831,629,00 Member 8.02.11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,903 1,903,000 9.1210 17,357,263,00 Member 8.02.11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801,000 9.1210 (7,1,152,921,00) Member otal Futures T 11,502 11,502,000 11,502,000 105,048,327.00 105,048,327.00 otal Options So2.11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,078 1,078,000 0.0573 (61,769,40) Client 8:02.11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,221 1,220,000 0.0573 (69,906,00) Client 8:02.11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,371 1,371,000 0.0573 (69,906,00) Client 8:02.11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00	3:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,134	5,134,000	9.1210	46,827,214.00 Member	Buy
8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1,903 1,903,000 9.1210 17,357,263.00 Member 8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801,000 9.1210 17,357,263.00 Member otal Futures 18 11,502 11,502 11,502,000 9.1210 17,357,263.00 Member otal Options 1 1,000 7,801 7,801,000 9.1210 17,357,263.00 Member store of the Futures 18 11,502 11,502,000 9.1210 17,357,263.00 Member otal Putures 18 11,502 11,502,000 9.1210 17,357,263.00 Member store of the Futures 18 11,502 11,502,000 105,048,327.00 store of the Futures 1000 1,000 1,078 1,078,000 0.0573 (61,769.40) Client store 11 C F C ANDO C ABM 14/12/2012 C an-Do Future 0.00 1 1,000 1,371 1,371,000 0.0573 (78,588.30) Client 802:11 C F C ANDO	3:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1210	136,815.00 Client	Buy
8:02:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 7,801 7,801,000 9.1210 (71,152,921.00) Member otal Futures 18 11,502 11,502 11,502,000 105,048,327.00 otal for AU\$ / R Foreign Exchange Future 18 11,502 11,502 0.00,733 (61,769,40) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,078 1,078,000 0.0573 (61,769,40) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,078 1,078,000 0.0573 (69,906.00) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 1,371 1,371,000 0.0573 (69,906.00) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 850 850,000 0.0573 (20,112,30) Client 8:02:11 CF CANDO CABM 14/12/2012 Can-Do Future 0.00 1 1,000 351 351,000 0.0573	3:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.1210	6,831,629.00 Member	Buy
Solution	3:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	9.1210	17,357,263.00 Member	Buy
Notal Options 18 11,502 11,502 11,502,000 105,048,327.00 Notal for AU\$ / R Foreign Exchange Future 18 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000												

latched ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
otal Futur	res				2		14,500	14,500,000		5,180,850.00	
otal Optio	ons										
otal for Cl	F CANDO CABU Can-Do Fut	ure			2		14,500	14,500,000		5,180,850.00	
8:02:11 0	CF CANDO CABV 14/12/2012	Can-Do Future		0.00		1,000	3,700	3,700,000	0.6547	2,422,390.00 Member	Buy
8:02:11 0	CF CANDO CABV 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.6547	(2,422,390.00) Client	Sell
otal Futur	es				1		3,700	3,700,000		2,422,390.00	
otal Optio	ons										
otal for Cl	F CANDO CABV Can-Do Fut	ure			1		3,700	3,700,000		2,422,390.00	
8:02:11 0	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0000	0.00 Member	Buy
8:02:11 0	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0000	0.00 Client	Sell
otal Futur	res				1		4,600	4,600,000		0.00	
otal Optio	ons										
otal for Cl	F CANDO CABW Can-Do Fu	ture			1		4,600	4,600,000		0.00	
8:02:11 0	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.2573	(257,300.00) Client	Sell
3:02:11 C	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	523	523,000	0.2573	(134,567.90) Client	Sell
3:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	535	535,000	0.2573	(137,655.50) Client	Sell
8:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	21,578	21,578,000	0.2573	(5,552,019.40) Client	Sell
8:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	60	60,000	0.2573	(15,438.00) Client	Sell
3:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	2,129	2,129,000	0.2573	(547,791.70) Client	Sell
8:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.2573	(64,325.00) Client	Sell
B:02:11 C	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	5,235	5,235,000	0.2573	(1,346,965.50) Client	Sell
8:02:11 0	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	31,310	31,310,000	0.2573	8,056,063.00 Member	Buy
otal Futur	res				5		31,310	31,310,000		8,056,063.00	
otal Optio	ons										
otal for Cl	F CANDO CABX Can-Do Fut	ure			5		31,310	31,310,000		8,056,063.00	
8:02:11 0	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3324	4,587,120.00 Member	Buy
8:02:11 0	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3324	(4,587,120.00) Client	Sell
otal Futur	es				1		13,800	13,800,000		4,587,120.00	
otal Optio	ons										
otal for Cl	F CANDO CABY Can-Do Fut	ure			1		13,800	13,800,000		4,587,120.00	
8:02:11 0	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0000	0.00 Client	Sell
8:02:11 0	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0000	0.00 Client	Sell
	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	830	830,000	0.0000	0.00 Client	Sell

/latched Time	Contract Details	Product	Call/Put S	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell	
8:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	500	500,000	0.0000	0.00 Client	Sell	
	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	845	845,000	0.0000	0.00 Client	Sell	
	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	35,525	35,525,000	0.0000	0.00 Client	Sell	
	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	3,500	3,500,000	0.0000	0.00 Client	Sell	
	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	9,300	9,300,000	0.0000	0.00 Client	Sell	
8:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	52,500	52,500,000	0.0000	0.00 Member	Buy	
Total Futures					5		52,500	52,500,000		0.00		
otal Opti	ons											
Total for CF CANDO CABZ Can-Do Future					5		52,500	52,500,000		0.00		
Total Futures				264			711,638 2,930,327,000		5,899,106,328.70			
Total Options					3		3,100	3,100,000		489,900,000.00		
Grand Total for all Instruments					267		714,738 2,933,427,000			6,389,006,328.70		