



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
8:21:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5717	865,800.00	Member
8:21:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5717	865,800.00	Client
8:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6150	865,800.00	Client
8:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	865,800.00	Client
8:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6100	865,800.00	Member
8:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6150	865,800.00	Member
8:24:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	865,800.00	Member
8:39:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5696	865,800.00	Client
8:39:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5696	865,800.00	Member
8:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8340	4,329,000.00	Client
8:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8340	4,329,000.00	Member
8:55:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	865,800.00	Member
8:55:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6580	865,800.00	Client
9:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6698	173,160.00	Client
9:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6698	173,160.00	Member
9:02:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6543	216,450.00	Member
9:02:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6543	216,450.00	Client
9:03:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6550	86,580.00	Client
9:03:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6550	86,580.00	Client
9:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6550	86,580.00	Client
9:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6550	43,290.00	Member
9:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6550	129,870.00	Member
9:05:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6550	43,290.00	Client
9:05:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6700	129,870.00	Member
9:06:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6710	43,290.00	Client
9:06:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6710	43,290.00	Member
9:06:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6750	432,900.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
9:07:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6780	8,658.00	Member
9:07:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6780	8,658.00	Client
9:08:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6850	129,870.00	Member
9:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8935	86,580.00	Member
9:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8935	86,580.00	Client
9:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6900	129,870.00	Member
9:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6900	129,870.00	Member
9:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6900	129,870.00	Client
9:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,580.00	Client
9:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6945	8,658.00	Client
9:10:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.7000	1,645,020.00	Client
9:10:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.7000	1,515,150.00	Member
9:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7015	346,320.00	Client
9:11:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7015	346,320.00	Member
9:11:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7545	1,731,600.00	Client
9:11:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7007	86,580.00	Member
9:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6535	6,493,500.00	Member
9:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7025	43,290.00	Member
9:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7025	43,290.00	Client
9:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	86,580.00	Member
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7040	86,580.00	Client
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7040	86,580.00	Member
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7015	86,580.00	Client
9:13:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7015	86,580.00	Member
9:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7005	121,212.00	Member
9:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7005	121,212.00	Client
9:14:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6950	259,740.00	Client
9:14:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6950	34,632.00	Member
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6905	17,316.00	Client
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6905	17,316.00	Client
9:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6905	95,238.00	Client
9:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6905	95,238.00	Client
9:16:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6905	17,316.00	Client
9:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7044	432,900.00	Client
9:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.7050	415,584.00	Member
9:18:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7098	147,186.00	Member
9:18:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7098	147,186.00	Client
9:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6910	865,800.00	Member
9:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6910	865,800.00	Client
9:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6900	1,731,600.00	Member
9:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8070	216,450.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
9:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8070	216,450.00	Member
9:23:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6798	43,290.00	Client
9:23:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6798	43,290.00	Member
9:23:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6820	4,329,000.00	Member
9:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6820	2,770,560.00	Member
9:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6820	2,770,560.00	Client
9:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6035	649,350.00	Member
9:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6485	6,493,500.00	Client
9:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,066	2,066,000	8.6851	17,887,428.00	Member
9:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7850	216,450.00	Member
9:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7850	216,450.00	Client
9:36:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6830	346,320.00	Client
9:36:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6830	346,320.00	Member
9:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6870	865,800.00	Member
9:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6870	865,800.00	Client
9:38:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,985	6,985,000	8.6765	60,476,130.00	Client
9:38:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,985	6,985,000	8.6765	60,476,130.00	Member
9:40:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6865	2,164,500.00	Member
9:41:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6815	865,800.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6810	865,800.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6810	17,316.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	259,740.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	259,740.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	259,740.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6810	1,038,960.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,580.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6800	865,800.00	Member
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,580.00	Client
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6810	17,316.00	Client
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6810	865,800.00	Client
9:41:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6808	2,770,560.00	Member
9:41:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6898	17,316.00	Client
9:41:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6898	17,316.00	Member
9:41:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6820	2,770,560.00	Member
9:41:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6820	2,770,560.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.6701	2,277,054.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.6701	2,277,054.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6701	467,532.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6701	467,532.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.6701	883,116.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.6701	883,116.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.6701	2,987,010.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.6701	2,987,010.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	289	289,000	8.6701	2,502,162.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	289	289,000	8.6701	2,502,162.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.6701	536,796.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.6701	536,796.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	469	469,000	8.6701	4,060,602.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	469	469,000	8.6701	4,060,602.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.6701	978,354.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.6701	978,354.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.6701	450,216.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.6701	450,216.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6701	805,194.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6701	805,194.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.6701	1,168,830.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.6701	1,168,830.00	Client
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6701	770,562.00	Member
9:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6701	770,562.00	Client
9:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6925	2,164,500.00	Member
9:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6925	2,164,500.00	Client
9:44:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6870	4,329,000.00	Member
9:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7570	432,900.00	Member
9:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6940	4,329,000.00	Client
9:49:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6785	86,580.00	Client
9:49:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6785	86,580.00	Client
9:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6808	86,580.00	Client
9:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6808	86,580.00	Member
9:57:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6885	865,800.00	Client
9:57:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6885	865,800.00	Member
9:57:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7930	43,290.00	Member
9:57:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7930	43,290.00	Client
10:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,580.00	Member
10:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,580.00	Client
10:07:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6995	207,792.00	Member
10:07:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6995	207,792.00	Client
10:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	216,450.00	Client
10:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	216,450.00	Member
10:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7040	1,298,700.00	Member
10:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7040	1,298,700.00	Client
10:07:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8100	43,290.00	Member
10:07:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8100	43,290.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.7130	718,614.00	Client
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7098	8,658.00	Client
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7100	129,870.00	Client
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7130	8,658.00	Client
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.7130	718,614.00	Member
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7098	8,658.00	Client
10:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7130	8,658.00	Client
10:09:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7100	86,580.00	Client
10:12:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7150	129,870.00	Member
10:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	43,290.00	Member
10:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	43,290.00	Client
10:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6863	173,160.00	Client
10:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7175	346,320.00	Member
10:12:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6962	865,800.00	Client
10:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,290.00	Member
10:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,290.00	Client
10:13:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7240	86,580.00	Member
10:14:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	8,658.00	Member
10:14:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	8,658.00	Client
10:14:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7240	173,160.00	Member
10:14:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7240	173,160.00	Client
10:14:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7245	129,870.00	Member
10:15:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6991	17,316,000.00	Client
10:15:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6991	17,316,000.00	Member
10:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7123	4,329,000.00	Client
10:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7290	2,164,500.00	Client
10:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7290	103,896.00	Client
10:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7290	103,896.00	Client
10:19:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7290	43,290.00	Client
10:19:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7290	43,290.00	Client
10:19:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7000	1,731,600.00	Member
10:19:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7000	1,731,600.00	Client
10:19:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7290	129,870.00	Client
10:25:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7300	649,350.00	Client
10:25:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7300	25,974.00	Client
10:25:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7300	8,658.00	Client
10:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7300	207,792.00	Member
10:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	865,800.00	Member
10:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	865,800.00	Client
10:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7310	51,948.00	Member
10:28:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7310	51,948.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:31:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7350	432,900.00	Client
10:31:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	8.7375	21,212,100.00	Member
10:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7350	25,974.00	Member
10:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7350	25,974.00	Client
10:39:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7350	259,740.00	Member
10:39:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7350	259,740.00	Client
10:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7400	129,870.00	Member
10:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	86,580.00	Member
10:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	86,580.00	Client
10:40:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7405	86,580.00	Member
10:40:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7450	129,870.00	Client
10:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7500	121,212.00	Client
10:41:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7499	8,658.00	Client
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.7500	311,688.00	Client
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.7500	311,688.00	Member
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
10:42:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
10:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7545	4,329,000.00	Member
10:42:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7500	8,658.00	Member
10:43:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7533	25,974.00	Client
10:43:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7500	8,658.00	Member
10:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7600	432,900.00	Member
10:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7600	432,900.00	Client
10:43:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8873	8,658,000.00	Member
10:43:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8873	8,658,000.00	Member
10:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7600	8,658.00	Client
10:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7600	129,870.00	Client
10:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7602	173,160.00	Member
10:44:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9851	4,329,000.00	Member
10:44:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9851	4,329,000.00	Member
10:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	865,800.00	Client
10:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	865,800.00	Member
10:44:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7720	8,658.00	Member
10:44:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7720	8,658.00	Client
10:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7700	8,658,000.00	Member
10:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7700	8,658,000.00	Member
10:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7700	8,658,000.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:45:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.6908	1,991,340.00	Client
10:45:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.7700	5,887,440.00	Member
10:46:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7723	207,792.00	Member
10:46:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7723	207,792.00	Client
10:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,466	3,466,000	8.7440	30,008,628.00	Client
10:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,304	2,304,000	8.7685	19,948,032.00	Client
10:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,466	3,466,000	8.7440	30,008,628.00	Member
10:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,304	2,304,000	8.7685	19,948,032.00	Member
10:48:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7723	17,316.00	Client
10:49:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7572	43,290,000.00	Member
10:49:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.7572	41,125,500.00	Client
10:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
10:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
10:52:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7497	86,580.00	Member
10:52:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7497	86,580.00	Member
10:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
10:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Member
10:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
10:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7700	2,164,500.00	Client
10:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7661	86,580.00	Client
10:55:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7661	86,580.00	Member
10:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7625	432,900.00	Member
10:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7625	432,900.00	Client
10:59:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7665	4,329,000.00	Member
10:59:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7665	4,329,000.00	Client
11:02:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7402	1,731,600.00	Member
11:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7348	43,290.00	Member
11:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7348	43,290.00	Client
11:06:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.7315	4,069,260.00	Member
11:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7360	4,329,000.00	Member
11:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7360	4,329,000.00	Member
11:07:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	86,580.00	Client
11:08:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7572	2,164,500.00	Client
11:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7575	259,740.00	Member
11:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7575	259,740.00	Client
11:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7365	86,580.00	Client
11:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7365	173,160.00	Member
11:15:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7365	86,580.00	Client
11:19:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7320	173,160.00	Member
11:19:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7320	86,580.00	Member
11:19:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7320	86,580.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
11:20:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8430	259,740.00	Client
11:20:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8430	259,740.00	Member
11:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9306	6,926,400.00	Client
11:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9306	6,926,400.00	Member
11:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7225	60,606.00	Client
11:25:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7225	60,606.00	Member
11:25:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9285	259,740.00	Client
11:25:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9285	259,740.00	Member
11:27:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7230	51,948.00	Member
11:27:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7230	51,948.00	Client
11:32:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7175	216,450.00	Member
11:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7175	1,731,600.00	Client
11:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7175	1,731,600.00	Member
11:33:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8225	34,632.00	Member
11:33:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8225	34,632.00	Client
11:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7200	34,632.00	Member
11:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7200	34,632.00	Client
11:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7200	4,329,000.00	Member
11:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7248	17,316.00	Client
11:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7248	17,316.00	Member
11:37:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.9037	4,372,290.00	Member
11:37:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.9037	4,372,290.00	Client
11:37:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7469	502,164.00	Member
11:39:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.7150	4,155,840.00	Member
11:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0360	865,800.00	Member
11:39:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7570	8,658,000.00	Client
11:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.7019	329,004.00	Member
11:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7100	17,316.00	Client
11:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7100	17,316.00	Client
11:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.7019	329,004.00	Client
11:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	8,658.00	Client
11:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.7036	727,272.00	Member
11:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7055	502,164.00	Member
11:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.7055	502,164.00	Member
11:50:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7160	216,450.00	Member
11:50:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7160	216,450.00	Client
11:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7175	86,580.00	Member
11:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7175	86,580.00	Client
11:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7192	1,731,600.00	Member
11:55:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7245	173,160.00	Member
11:55:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7250	259,740.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
11:55:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7265	173,160.00	Member
11:55:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7250	259,740.00	Client
11:55:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8300	1,731,600.00	Member
11:55:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8300	1,731,600.00	Client
11:56:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7300	43,290.00	Client
11:56:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7300	43,290.00	Client
12:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	8.7433	10,692,630.00	Client
12:02:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7242	1,558,440.00	Member
12:04:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7222	86,580.00	Member
12:04:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7222	86,580.00	Client
12:10:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8246	865,800.00	Member
12:10:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8246	865,800.00	Client
12:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7240	17,316.00	Member
12:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7240	17,316.00	Client
12:20:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7225	259,740.00	Client
12:20:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7225	259,740.00	Member
12:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,290.00	Client
12:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,290.00	Client
12:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,290.00	Client
12:23:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7200	173,160.00	Client
12:23:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7200	129,870.00	Member
12:25:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7162	129,870.00	Member
12:25:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7162	129,870.00	Client
12:29:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.7067	2,857,140.00	Client
12:29:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.7127	1,601,730.00	Member
12:33:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7195	649,350.00	Member
12:38:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7180	86,580.00	Client
12:38:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7180	86,580.00	Member
12:41:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7138	839,826.00	Client
12:41:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7138	839,826.00	Member
12:46:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7132	173,160.00	Member
12:46:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7132	173,160.00	Client
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7205	2,770,560.00	Member
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7185	4,329,000.00	Member
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7200	1,558,440.00	Client
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7200	1,558,440.00	Client
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7205	2,770,560.00	Client
12:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7185	4,329,000.00	Client
12:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	790	790,000	8.7194	6,839,820.00	Member
12:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	790	790,000	8.7194	6,839,820.00	Client
12:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7110	86,580.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
12:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7110	86,580.00	Client
13:11:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,942	5,942,000	8.7215	51,445,836.00	Member
13:19:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,900.00	Member
13:19:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,900.00	Member
13:19:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,900.00	Client
13:19:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7050	432,900.00	Client
13:20:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,580.00	Client
13:20:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	216,450.00	Client
13:24:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6950	1,731,600.00	Client
13:40:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6950	303,030.00	Member
13:40:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6850	173,160.00	Client
13:41:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.6850	4,155,840.00	Member
13:41:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	86,580.00	Client
13:41:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6760	86,580.00	Member
13:41:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	86,580.00	Client
13:41:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6760	86,580.00	Client
13:42:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7856	432,900.00	Member
13:42:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7856	432,900.00	Client
13:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6886	17,316.00	Client
13:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6886	17,316.00	Member
13:50:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6970	865,800.00	Member
13:57:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7040	4,329,000.00	Member
13:57:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7040	4,329,000.00	Member
14:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7030	60,606.00	Member
14:00:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7030	60,606.00	Client
14:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	865,800.00	Client
14:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	865,800.00	Member
14:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	259,740.00	Client
14:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	259,740.00	Member
14:11:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6945	86,580.00	Client
14:11:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6945	86,580.00	Member
14:14:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,580.00	Member
14:18:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6950	1,731,600.00	Member
14:18:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6950	1,731,600.00	Client
14:21:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6975	173,160.00	Client
14:21:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7000	277,056.00	Member
14:21:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,580.00	Member
14:21:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7000	277,056.00	Client
14:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6988	17,316,000.00	Client
14:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7000	3,896,100.00	Member
14:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6900	8,658,000.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
14:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6900	4,329,000.00	Member
14:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6900	4,329,000.00	Member
14:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6947	4,329,000.00	Client
14:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6947	4,329,000.00	Member
14:31:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6800	432,900.00	Client
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6800	8,658,000.00	Client
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.6800	8,225,100.00	Member
14:38:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6703	251,082.00	Member
14:38:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6703	251,082.00	Client
14:39:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6800	865,800.00	Member
14:39:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6800	865,800.00	Client
14:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6742	17,316.00	Client
14:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6742	17,316.00	Member
14:58:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6765	69,264.00	Client
14:58:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6765	69,264.00	Member
15:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6760	865,800.00	Client
15:03:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6760	865,800.00	Member
15:05:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6725	432,900.00	Member
15:10:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6763	865,800.00	Member
15:10:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.6927	3,290,040.00	Client
15:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6805	43,290.00	Client
15:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6805	43,290.00	Member
15:14:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.6762	1,004,328.00	Client
15:14:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	8.6762	2,008,656.00	Member
15:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6840	259,740.00	Member
15:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6840	259,740.00	Client
15:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.6900	155,844.00	Member
15:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.6900	155,844.00	Client
15:16:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,580.00	Member
15:16:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,580.00	Client
15:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7075	865,800.00	Member
15:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7075	865,800.00	Client
15:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.6762	1,004,328.00	Client
15:16:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7156	432,900.00	Member
15:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7234	865,800.00	Client
15:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7300	129,870.00	Member
15:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7310	173,160.00	Member
15:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7300	129,870.00	Client
15:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7317	432,900.00	Member
15:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.6837	3,290,040.00	Client
15:18:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7415	242,424.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
15:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9500	216,450.00	Member
15:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9500	216,450.00	Client
15:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7344	4,329,000.00	Member
15:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7344	4,329,000.00	Member
15:19:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8387	4,329,000.00	Member
15:19:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8387	4,329,000.00	Member
15:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7300	432,900.00	Member
15:19:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7300	432,900.00	Client
15:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7448	86,580.00	Client
15:22:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7448	86,580.00	Member
15:22:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7440	43,290.00	Client
15:22:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7440	43,290.00	Member
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Member
15:22:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,580.00	Client
15:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7562	86,580.00	Member
15:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7562	86,580.00	Client
15:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	865,800.00	Client
15:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7600	1,731,600.00	Member
15:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7600	259,740.00	Member
15:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7600	259,740.00	Client
15:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7640	432,900.00	Member
15:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7650	1,731,600.00	Member
15:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7650	1,731,600.00	Client
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7700	1,471,860.00	Client
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7700	259,740.00	Client
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7700	259,740.00	Member
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7699	86,580.00	Member
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7700	1,471,860.00	Member
15:24:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7699	86,580.00	Client
15:24:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7720	865,800.00	Member
15:24:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7720	865,800.00	Client
15:25:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	86,580.00	Member
15:25:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	86,580.00	Client
15:25:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7755	432,900.00	Member
15:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7745	173,160.00	Member
15:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7745	173,160.00	Member
15:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7700	259,740.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
15:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7700	259,740.00	Client
15:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7545	43,290.00	Client
15:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7545	43,290.00	Member
15:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	865,800.00	Client
15:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	86,580.00	Member
15:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	86,580.00	Client
15:47:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7650	17,316.00	Member
15:47:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7650	17,316.00	Client
15:47:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
15:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7655	43,290.00	Client
15:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7655	43,290.00	Member
15:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	86,580.00	Client
15:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7700	173,160.00	Member
15:51:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7780	259,740.00	Member
15:51:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8777	86,580.00	Member
15:51:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8777	86,580.00	Client
15:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7750	121,212.00	Member
15:53:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7645	17,316.00	Client
15:53:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7645	17,316.00	Member
15:55:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7515	8,658.00	Client
15:55:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7515	8,658.00	Member
15:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.7654	337,662.00	Client
15:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7600	216,450.00	Member
16:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7532	86,580.00	Member
16:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7532	86,580.00	Client
16:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7650	839,826.00	Client
16:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7650	839,826.00	Member
16:04:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8641	432,900.00	Member
16:04:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8641	432,900.00	Client
16:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7650	86,580.00	Client
16:04:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7650	86,580.00	Client
16:11:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7480	173,160.00	Member
16:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7280	173,160.00	Member
16:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7280	173,160.00	Client
16:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7500	129,870.00	Member
16:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7500	129,870.00	Client
16:15:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7495	43,290.00	Member
16:15:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7495	43,290.00	Client
16:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7450	17,316.00	Client
16:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7450	17,316.00	Client
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7420	8,658.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7420	8,658.00	Client
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7450	69,264.00	Client
16:27:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7450	69,264.00	Client
16:27:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7420	43,290.00	Member
16:27:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7420	43,290.00	Client
16:28:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8475	77,922.00	Member
16:28:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8475	77,922.00	Client
16:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7880	259,740.00	Member
16:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7880	259,740.00	Client
16:32:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.7375	787,878.00	Client
16:32:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.7375	787,878.00	Member
16:35:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	432,900.00	Member
16:35:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	432,900.00	Client
16:38:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.7300	9,956,700.00	Member
16:43:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7300	8,658.00	Member
16:43:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7300	8,658.00	Client
16:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7375	86,580.00	Member
16:45:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7375	86,580.00	Client
16:49:05	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	141.2500	8,658,000.00	Member
16:49:05	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,000	2,000,000	100.5900	17,316,000.00	Member
16:49:05	\$ / R 14/12/2012	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	60.9300	8,658,000.00	Member
16:49:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7401	86,580.00	Member
16:49:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7401	86,580.00	Client
16:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7406	259,740.00	Member
16:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7406	259,740.00	Client
16:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7400	173,160.00	Member
16:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7400	173,160.00	Client
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7220	3,463,200.00	Member
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7220	3,463,200.00	Client
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.7220	597,402.00	Member
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.7220	597,402.00	Client
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	8.7220	2,346,318.00	Member
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	8.7220	2,346,318.00	Client
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.7220	3,549,780.00	Member
16:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.7220	3,549,780.00	Client
16:57:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7400	60,606.00	Member
16:57:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7400	60,606.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
Total Futures					277		56,275	56,274,500		491 245 844.75	
Total Options					2		2,000	2,000,000		201 680 000.00	
Total for \$ / R Foreign Exchange Future					278		58,275	58,274,500		692,925,844.75	
9:07:52	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.6800	865,800.00	Member
9:07:52	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4	400,000	8.7187	3,463,200.00	Client
10:12:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7100	865,800.00	Member
10:31:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7300	865,800.00	Member
10:42:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7550	865,800.00	Member
10:46:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7685	4,329,000.00	Member
10:46:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7685	4,329,000.00	Member
13:57:26	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7040	4,329,000.00	Member
13:57:26	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7040	4,329,000.00	Member
15:19:56	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7320	4,329,000.00	Member
15:19:56	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7320	4,329,000.00	Member
Total Futures					6		19	1,900,000		16 589 740.00	
Total Options											
Total for \$ / R MAXI Foreign Exchange Future					6		19	1,900,000		16,589,740.00	
9:02:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0330	1,401,720.00	Client
9:02:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0330	1,401,720.00	Member
9:08:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0370	14,017.20	Member
9:08:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0370	14,017.20	Client
9:08:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500	14,017.20	Member
9:08:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500	14,017.20	Client
9:14:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0685	56,068.80	Member
9:14:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0685	56,068.80	Client
9:18:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0860	112,137.60	Member
9:18:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0860	112,137.60	Client
9:18:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0830	28,034.40	Member
9:18:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0830	28,034.40	Client
9:34:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500	280,344.00	Member
9:34:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500	280,344.00	Client
10:07:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0740	14,017.20	Member
10:07:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0740	14,017.20	Client
10:10:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900	14,017.20	Member
10:10:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900	14,017.20	Client
10:28:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200	14,017.20	Member
10:28:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200	14,017.20	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:40:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100	70,086.00	Member
10:40:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3100	70,086.00	Client
10:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500	350,430.00	Client
10:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1499	14,017.20	Member
10:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500	350,430.00	Member
10:40:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1499	14,017.20	Client
10:42:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000	280,344.00	Member
10:42:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5000	280,344.00	Client
10:46:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800	14,017.20	Client
10:46:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800	14,017.20	Client
10:48:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.1880	3,350,110.80	Member
10:48:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.1880	3,350,110.80	Client
11:05:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300	14,017.20	Member
11:05:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300	14,017.20	Client
11:37:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1000	126,154.80	Member
11:37:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1000	126,154.80	Client
12:10:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1260	350,430.00	Member
12:10:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1260	350,430.00	Client
13:25:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0615	140,172.00	Client
13:25:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0615	140,172.00	Member
13:41:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500	350,430.00	Client
13:41:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500	350,430.00	Member
13:57:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0750	98,120.40	Member
13:57:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0750	98,120.40	Client
14:32:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0371	700,860.00	Member
14:32:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0371	700,860.00	Client
15:19:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1485	3,504,300.00	Member
15:19:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1485	3,504,300.00	Member
15:23:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200	280,344.00	Member
15:23:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200	280,344.00	Client
15:23:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,017.20	Member
15:23:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,017.20	Client
15:54:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,017.20	Client
15:54:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,017.20	Member
Total Futures					27		829	829,000		11 728 710.90	
Total Options											
Total for £ / R Foreign Exchange Future					27		829	829,000		11,728,710.90	
9:02:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2760	361,680.00	Client
9:09:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2835	452,100.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
9:09:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3135	90,420.00	Member
9:24:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3120	282,562.50	Client
9:24:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3120	282,562.50	Member
9:25:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5610	339,075.00	Member
9:25:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5610	339,075.00	Client
9:27:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800	226,050.00	Member
9:27:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5800	226,050.00	Client
9:40:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3065	45,210.00	Member
9:40:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3065	45,210.00	Client
9:41:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2946	45,210.00	Member
9:41:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2946	45,210.00	Client
9:51:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4290	282,562.50	Member
9:51:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4290	282,562.50	Client
10:10:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	113,025.00	Member
10:10:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	113,025.00	Client
10:12:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6300	226,050.00	Member
10:12:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6300	226,050.00	Client
10:19:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3614	11,302.50	Member
10:19:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3614	11,302.50	Client
10:41:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	226,050.00	Member
10:41:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	226,050.00	Client
10:42:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3828	5,651,250.00	Member
10:42:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.3825	587,730.00	Member
10:44:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4125	192,142.50	Member
10:44:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.4125	192,142.50	Client
10:45:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140	113,025.00	Member
10:45:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140	113,025.00	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.3596	553,822.50	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.3596	553,822.50	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3596	146,932.50	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3596	146,932.50	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3596	271,260.00	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3596	271,260.00	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.3596	836,385.00	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.3596	836,385.00	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.3596	2,023,147.50	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.3596	2,023,147.50	Client
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3596	158,235.00	Member
10:50:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3596	158,235.00	Client
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3596	644,242.50	Member
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.3596	644,242.50	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3596	350,377.50	Member
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3596	350,377.50	Client
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.3596	531,217.50	Member
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.3596	531,217.50	Client
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.3596	305,167.50	Member
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.3596	305,167.50	Client
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3596	418,192.50	Member
10:50:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3596	418,192.50	Client
11:08:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3803	1,130,250.00	Member
11:08:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3803	1,130,250.00	Member
12:30:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.3382	429,495.00	Member
12:30:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.3382	429,495.00	Client
13:23:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3111	90,420.00	Member
13:23:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3111	90,420.00	Client
14:33:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3048	113,025.00	Client
14:33:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3048	113,025.00	Member
14:49:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	113,025.00	Client
14:49:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	113,025.00	Member
14:54:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3048	113,025.00	Client
14:54:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3048	113,025.00	Member
15:00:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100	113,025.00	Client
15:00:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3100	113,025.00	Member
15:16:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3198	56,512.50	Client
15:16:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3198	56,512.50	Member
15:17:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800	226,050.00	Member
15:17:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6800	226,050.00	Client
15:18:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4046	113,025.00	Client
15:18:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4046	113,025.00	Member
15:18:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000	226,050.00	Member
15:18:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000	226,050.00	Client
15:26:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.4598	406,890.00	Member
15:26:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.4598	406,890.00	Client
Total Futures					38		1,331	1,331,000		15 160 921.70	
Total Options											
Total for € / R Foreign Exchange Future					38		1,331	1,331,000		15,160,921.70	
9:13:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	886,610.00	Client
9:13:26	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	886,610.00	Member
9:45:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7800	2,659,830.00	Member
10:00:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7712	2,659,830.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
10:00:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7712	2,659,830.00	Client
10:46:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.9194	19,948,725.00	Member
10:46:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.9194	19,948,725.00	Client
15:17:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	886,610.00	Client
15:17:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	886,610.00	Member
15:19:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9036	886,610.00	Member
15:19:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9036	886,610.00	Member
Total Futures					6		3,000	3,000,000		26 686 120.00	
Total Options											
Total for AU\$ / R Foreign Exchange Future					6		3,000	3,000,000		26,686,120.00	
13:23:28	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	51,500	51,500,000	0.0750	5,103,650.00	Member
14:38:24	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	500	500,000	0.0850	49,550.00	Member
14:38:24	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	500	500,000	0.0850	49,550.00	Client
14:39:27	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0850	99,100.00	Client
14:39:27	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0850	99,100.00	Member
15:25:29	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0660	99,100.00	Member
15:25:29	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0660	99,100.00	Member
17:03:43	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	34,525	34,525,000	0.0850	3,421,427.50	Client
17:03:43	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	9,300	9,300,000	0.0850	921,630.00	Client
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	3,500	3,500,000	0.0850	346,850.00	Member
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	3,500	3,500,000	0.0850	346,850.00	Client
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0850	99,100.00	Member
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0850	99,100.00	Client
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	845	845,000	0.0850	83,739.50	Member
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	845	845,000	0.0850	83,739.50	Client
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	830	830,000	0.0850	82,253.00	Member
17:09:34	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	830	830,000	0.0850	82,253.00	Client
Total Futures					9		56,338	56,337,500		4 512 187.50	
Total Options											
Total for CF CANDO CABZ Can-Do Future					9		56,338	56,337,500		4,512,187.50	
10:13:32	DABF 11/10/2012	Any day expiry	P	7.00	1	1,000	450	450,000	52.6666	3,214,260.00	Member
10:13:32	DABF 11/10/2012	Any day expiry	P	7.00	1	1,000	450	450,000	52.6666	3,214,260.00	Client
10:13:32	DABF 11/10/2012	Any day expiry	P	7.00	1	1,000	2,550	2,550,000	52.6666	18,214,140.00	Member
10:13:32	DABF 11/10/2012	Any day expiry	P	7.00	1	1,000	2,550	2,550,000	52.6666	18,214,140.00	Client
12:43:47	DABF 11/10/2012	Any day expiry	P	7.11	1	1,000	2,550	2,550,000	55.6666	18,214,140.00	Member
12:43:47	DABF 11/10/2012	Any day expiry	P	7.11	1	1,000	2,550	2,550,000	55.6666	18,214,140.00	Client
12:43:47	DABF 11/10/2012	Any day expiry	P	7.11	1	1,000	450	450,000	55.6666	3,214,260.00	Member

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
12:43:47	DABF 11/10/2012	Any day expiry	P	7.11	1	1,000	450	450,000	55.6666	3,214,260.00	Client
17:10:46	DABF 11/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.1136	18,214,140.00	Member
17:10:46	DABF 11/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.1136	18,214,140.00	Client
17:10:46	DABF 11/10/2012	Any day expiry		0.00	1	1,000	450	450,000	7.1136	3,214,260.00	Member
17:10:46	DABF 11/10/2012	Any day expiry		0.00	1	1,000	450	450,000	7.1136	3,214,260.00	Client
Total Futures					2		3,000	3,000,000		21 340 800.00	
Total Options					4		6,000	6,000,000		324 999 600.00	
Total for DABF Any day expiry					6		9,000	9,000,000		346,340,400.00	
10:14:55	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	3,000	3,000,000	115.5000	25,974,000.00	Client
10:14:55	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	12,000	12,000,000	115.5000	103,896,000.00	Client
10:14:55	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	3,000	3,000,000	115.5000	25,974,000.00	Member
10:14:55	DABG 07/11/2012	Any day expiry	C	8.70	1	1,000	12,000	12,000,000	115.5000	103,896,000.00	Member
Total Futures					0		0	0		0.00	
Total Options					2		15,000	15,000,000		1 732 500 000.00	
Total for DABG Any day expiry					2		15,000	15,000,000		1,732,500,000.00	
10:31:52	DABH 12/10/2012	Any day expiry	C	8.60	1	1,000	10,000	10,000,000	80.0000	86,580,000.00	Member
10:31:52	DABH 12/10/2012	Any day expiry	C	8.60	1	1,000	8,000	8,000,000	80.0000	69,264,000.00	Client
10:53:03	DABH 12/10/2012	Any day expiry	C	8.60	1	1,000	2,000	2,000,000	80.0000	17,316,000.00	Client
12:07:56	DABH 12/10/2012	Any day expiry	C	8.70	1	1,000	8,000	8,000,000	62.0000	69,264,000.00	Member
12:07:56	DABH 12/10/2012	Any day expiry	C	8.70	1	1,000	8,000	8,000,000	62.0000	69,264,000.00	Client
12:07:56	DABH 12/10/2012	Any day expiry	C	8.70	1	1,000	2,000	2,000,000	62.0000	17,316,000.00	Member
12:07:56	DABH 12/10/2012	Any day expiry	C	8.70	1	1,000	2,000	2,000,000	62.0000	17,316,000.00	Client
16:10:36	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	4,000	4,000,000	67.0000	34,632,000.00	Client
16:10:36	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	16,000	16,000,000	67.0000	138,528,000.00	Client
16:10:36	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	4,000	4,000,000	67.0000	34,632,000.00	Member
16:10:36	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	16,000	16,000,000	67.0000	138,528,000.00	Member
Total Futures					0		0	0		0.00	
Total Options					6		40,000	40,000,000		2 760 000 000.00	
Total for DABH Any day expiry					6		40,000	40,000,000		2,760,000,000.00	
10:31:52	DABI 12/10/2012	Any day expiry	C	7.11	1	1,000	15,000	15,000,000	34.0000	107,142,000.00	Member
10:31:52	DABI 12/10/2012	Any day expiry	C	7.11	1	1,000	12,000	12,000,000	34.0000	85,713,600.00	Client
10:52:43	DABI 12/10/2012	Any day expiry	C	7.11	1	1,000	3,000	3,000,000	34.0000	21,428,400.00	Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type
Total Futures					0		0	0		0.00	
Total Options					2		15,000	15,000,000		510 000 000.00	
Total for DABI Any day expiry					2		15,000	15,000,000		510,000,000.00	
10:13:32	DAEU 11/10/2012	Any day expiry	P	11.08	1	1,000	2,550	2,550,000	86.6666	28,821,375.00	Member
10:13:32	DAEU 11/10/2012	Any day expiry	P	11.08	1	1,000	2,550	2,550,000	86.6666	28,821,375.00	Client
10:13:32	DAEU 11/10/2012	Any day expiry	P	11.08	1	1,000	450	450,000	86.6666	5,086,125.00	Member
10:13:32	DAEU 11/10/2012	Any day expiry	P	11.08	1	1,000	450	450,000	86.6666	5,086,125.00	Client
Total Futures					0		0	0		0.00	
Total Options					2		3,000	3,000,000		259 999 800.00	
Total for DAEU Any day expiry					2		3,000	3,000,000		259,999,800.00	
Total Futures					363		120,791	122,672,000		587 264 324.85	
Total Options					17		81,000	81,000,000		5 789 179 400.00	
Grand Total for all Instruments					379		201,791	203,672,000		6,376,443,724.85	