



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/12/2012

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
8:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7437	(8,743,700.00)	Member	Sell
8:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7437	8,743,700.00	Client	Buy
8:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7435	218,587.50	Client	Buy
8:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7435	26,230,500.00	Client	Buy
8:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7435	(218,587.50)	Member	Sell
8:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7435	(26,230,500.00)	Member	Sell
8:53:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7465	(874,650.00)	Member	Sell
8:53:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7465	874,650.00	Client	Buy
8:57:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7465	(4,373,250.00)	Member	Sell
8:57:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7465	4,373,250.00	Client	Buy
9:02:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7373	436,865.00	Client	Buy
9:02:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7373	(436,865.00)	Member	Sell
9:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,691	2,691,000	8.7525	(23,552,977.50)	Member	Sell
9:06:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,691	2,691,000	8.7525	23,552,977.50	Client	Buy
9:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7714	701,712.00	Client	Buy
9:07:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6803	347,212.00	Member	Buy
9:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7943	(351,772.00)	Member	Sell
9:08:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6324	863,240.00	Member	Buy
9:08:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6324	(863,240.00)	Client	Sell
9:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7484	874,840.00	Client	Buy
9:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7484	(874,840.00)	Member	Sell
9:08:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6324	86,324.00	Member	Buy
9:08:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7484	(262,452.00)	Member	Sell
9:08:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6324	(258,972.00)	Client	Sell
9:08:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7484	262,452.00	Client	Buy
9:08:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6324	258,972.00	Member	Buy
9:08:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7444	(87,444.00)	Client	Sell
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6338	345,352.00	Member	Buy
9:08:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7484	(349,936.00)	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
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6570	(692,560.00)	Client	Sell
9:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7484	(87,484.00)	Member	Sell
9:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7484	87,484.00	Client	Buy
9:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7476	(262,428.00)	Member	Sell
9:12:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6348	(345,392.00)	Client	Sell
9:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7468	349,872.00	Client	Buy
9:12:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6356	259,068.00	Member	Buy
9:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.6356	(4,058,732.00)	Member	Sell
9:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.6356	4,058,732.00	Member	Buy
9:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6363	431,815.00	Member	Buy
9:13:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6363	(431,815.00)	Client	Sell
9:16:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.7427	1,425,060.10	Member	Buy
9:16:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.7427	(1,425,060.10)	Client	Sell
9:20:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6342	1,726,840.00	Member	Buy
9:20:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7498	(1,749,960.00)	Member	Sell
9:20:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6342	(1,726,840.00)	Client	Sell
9:20:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7498	1,749,960.00	Client	Buy
9:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6342	2,590,260.00	Member	Buy
9:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7498	(2,624,940.00)	Member	Sell
9:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6342	(2,590,260.00)	Client	Sell
9:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7498	2,624,940.00	Client	Buy
9:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7471	(874,710.00)	Member	Sell
9:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7471	874,710.00	Client	Buy
9:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6315	(863,150.00)	Client	Sell
9:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6315	863,150.00	Member	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.7507	(2,537,703.00)	Member	Sell
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.7507	2,537,703.00	Client	Buy
9:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6344	(2,503,976.00)	Client	Sell
9:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6344	2,503,976.00	Member	Buy
9:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7515	(6,563,625.00)	Member	Sell
9:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6344	(3,453,760.00)	Client	Sell
9:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7554	3,502,160.00	Client	Buy
9:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6344	3,453,760.00	Member	Buy
9:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7554	(3,502,160.00)	Member	Sell
9:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6344	(86,344.00)	Client	Sell
9:23:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7507	87,507.00	Client	Buy
9:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6344	86,344.00	Client	Buy
9:23:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7507	(87,507.00)	Client	Sell
9:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6344	(518,064.00)	Client	Sell
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7554	525,324.00	Client	Buy
9:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.6344	(3,194,728.00)	Client	Sell
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.7507	3,237,759.00	Client	Buy
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.7507	(3,237,759.00)	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
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7554	(525,324.00)	Member	Sell
9:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.6344	3,194,728.00	Member	Buy
9:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6344	518,064.00	Member	Buy
9:23:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6344	(431,720.00)	Client	Sell
9:23:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7507	437,535.00	Client	Buy
9:23:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6344	431,720.00	Member	Buy
9:23:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7507	(437,535.00)	Member	Sell
9:23:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6344	(129,516.00)	Client	Sell
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7554	131,331.00	Client	Buy
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7554	(131,331.00)	Member	Sell
9:23:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6344	129,516.00	Member	Buy
9:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6344	(2,503,976.00)	Client	Sell
9:23:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.7554	2,539,066.00	Client	Buy
9:23:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.7554	(2,539,066.00)	Member	Sell
9:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6344	2,503,976.00	Member	Buy
9:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6344	(259,032.00)	Client	Sell
9:24:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7554	262,662.00	Client	Buy
9:24:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7554	(262,662.00)	Member	Sell
9:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6344	259,032.00	Member	Buy
9:25:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7580	87,580.00	Member	Buy
9:25:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7580	(87,580.00)	Member	Sell
9:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7550	(2,188,750.00)	Member	Sell
9:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7500	(437,500.00)	Member	Sell
9:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7500	437,500.00	Client	Buy
9:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7533	(350,132.00)	Member	Sell
9:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6367	345,468.00	Member	Buy
9:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7533	350,132.00	Client	Buy
9:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6367	(345,468.00)	Client	Sell
9:27:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8484	(884,840.00)	Member	Sell
9:27:00	\$ / 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
9:27:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6367	172,734.00	Member	Buy
9:27:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7533	(175,066.00)	Member	Sell
9:27:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6367	(172,734.00)	Client	Sell
9:27:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7533	175,066.00	Client	Buy
9:27:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7533	(17,506.60)	Member	Sell
9:27:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6367	17,273.40	Member	Buy
9:27:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6367	(17,273.40)	Client	Sell
9:27:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7533	17,506.60	Client	Buy
9:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6367	863,670.00	Member	Buy
9:27:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7533	(875,330.00)	Member	Sell
9:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6367	(863,670.00)	Client	Sell
9:27:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7533	875,330.00	Client	Buy
9:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7515	(192,533.00)	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
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6343	189,954.60	Member	Buy
9:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7515	192,533.00	Client	Buy
9:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6343	(189,954.60)	Client	Sell
9:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7516	(700,128.00)	Member	Sell
9:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7516	700,128.00	Client	Buy
9:29:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6342	(690,736.00)	Client	Sell
9:29:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6342	690,736.00	Member	Buy
9:30:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7516	(8,751.60)	Member	Sell
9:30:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6366	8,636.60	Member	Buy
9:30:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6366	(8,636.60)	Client	Sell
9:30:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7516	8,751.60	Client	Buy
9:30:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6366	60,456.20	Member	Buy
9:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7516	(61,261.20)	Member	Sell
9:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7516	61,261.20	Client	Buy
9:30:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6366	(60,456.20)	Client	Sell
9:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6366	690,928.00	Member	Buy
9:30:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7516	(700,128.00)	Member	Sell
9:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6366	(690,928.00)	Client	Sell
9:30:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7516	700,128.00	Client	Buy
9:31:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6366	17,273.20	Member	Buy
9:31:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7516	(17,503.20)	Member	Sell
9:31:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6366	(17,273.20)	Client	Sell
9:31:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7516	17,503.20	Client	Buy
9:33:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7536	(227,593.60)	Member	Sell
9:33:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6391	224,616.60	Member	Buy
9:33:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6366	69,092.80	Client	Buy
9:33:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7511	(70,008.80)	Client	Sell
9:33:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6366	(69,092.80)	Client	Sell
9:33:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7511	70,008.80	Client	Buy
9:33:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6391	(224,616.60)	Client	Sell
9:33:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7536	227,593.60	Client	Buy
9:34:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7536	(8,753.60)	Member	Sell
9:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6391	8,639.10	Member	Buy
9:34:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7536	8,753.60	Client	Buy
9:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6391	(8,639.10)	Client	Sell
9:36:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7571	87,571.00	Client	Buy
9:36:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7571	(87,571.00)	Member	Sell
9:41:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7950	(219,875.00)	Member	Sell
9:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6365	(172,730.00)	Client	Sell
9:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6365	172,730.00	Member	Buy
9:50:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7480	(26,244.00)	Member	Sell
9:50:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8530	26,559.00	Client	Buy
9:51:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7498	(218,745.00)	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
9:51:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7498	218,745.00	Member	Buy
9:51:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7498	(218,745.00)	Member	Sell
9:51:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7498	(218,745.00)	Member	Sell
9:52:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7502	(43,751.00)	Member	Sell
9:52:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7502	43,751.00	Client	Buy
9:52:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6401	(172,802.00)	Member	Sell
9:52:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6401	172,802.00	Client	Buy
9:59:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7488	(8,748.80)	Client	Sell
9:59:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8550	221,375.00	Member	Buy
9:59:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	(218,750.00)	Member	Sell
9:59:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7488	(78,739.20)	Member	Sell
10:02:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	(432,050.00)	Member	Sell
10:02:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	432,050.00	Client	Buy
10:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	8.7519	(1,986,681.30)	Member	Sell
10:05:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	8.8569	2,010,516.30	Member	Buy
10:05:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.8580	2,170,210.00	Member	Buy
10:05:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.7530	(2,144,485.00)	Member	Sell
10:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6415	259,245.00	Member	Buy
10:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7565	(262,695.00)	Member	Sell
10:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7565	262,695.00	Client	Buy
10:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6415	(259,245.00)	Client	Sell
10:08:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6410	648,075.00	Member	Buy
10:08:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7560	(656,700.00)	Member	Sell
10:08:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6410	(648,075.00)	Client	Sell
10:09:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7530	(87,530.00)	Client	Sell
10:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6430	2,592,900.00	Member	Buy
10:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7580	(2,627,400.00)	Member	Sell
10:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6430	(2,592,900.00)	Client	Sell
10:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7580	2,627,400.00	Client	Buy
10:18:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7575	(437,875.00)	Member	Sell
10:23:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7550	(131,325.00)	Member	Sell
10:27:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7525	(437,625.00)	Member	Sell
10:34:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8675	(1,773,500.00)	Member	Sell
10:34:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8675	1,773,500.00	Client	Buy
10:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7607	(17,521.40)	Member	Sell
10:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7607	17,521.40	Client	Buy
10:45:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7642	(438,210.00)	Member	Sell
10:45:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7642	438,210.00	Client	Buy
10:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7642	(87,642.00)	Member	Sell
10:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7642	87,642.00	Client	Buy
10:46:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7642	(87,642.00)	Member	Sell
10:46:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7642	87,642.00	Client	Buy
10:51:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7685	(350,740.00)	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
10:51:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7648	(876,480.00)	Member	Sell
10:51:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7648	876,480.00	Client	Buy
10:57:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7625	(262,875.00)	Member	Sell
10:57:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7625	262,875.00	Client	Buy
11:02:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7570	(437,850.00)	Member	Sell
11:02:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7570	437,850.00	Client	Buy
11:03:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7576	(35,030.40)	Member	Sell
11:03:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7576	35,030.40	Client	Buy
11:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7580	(175,160.00)	Member	Sell
11:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7580	175,160.00	Client	Buy
11:10:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.7580	(420,384.00)	Member	Sell
11:10:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.7580	420,384.00	Client	Buy
11:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	4,325,000.00	Client	Buy
11:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7605	(4,380,250.00)	Client	Sell
11:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	(4,325,000.00)	Member	Sell
11:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7605	4,380,250.00	Member	Buy
11:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6500	8,650,000.00	Client	Buy
11:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7605	(8,760,500.00)	Client	Sell
11:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6500	(8,650,000.00)	Member	Sell
11:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7605	8,760,500.00	Member	Buy
11:15:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	8.6500	15,267,250.00	Client	Buy
11:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	8.7605	(15,462,282.50)	Client	Sell
11:15:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	8.6500	(15,267,250.00)	Member	Sell
11:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	8.7605	15,462,282.50	Member	Buy
11:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7590	8,759.00	Member	Buy
11:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7590	(8,759.00)	Client	Sell
11:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6544	(69,235.20)	Member	Sell
11:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6544	69,235.20	Client	Buy
11:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6544	(86,544.00)	Client	Sell
11:31:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7644	87,644.00	Client	Buy
11:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6544	86,544.00	Client	Buy
11:31:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7644	(87,644.00)	Client	Sell
11:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6562	(51,937.20)	Member	Sell
11:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6562	51,937.20	Client	Buy
11:41:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.6562	(588,621.60)	Member	Sell
11:41:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.6562	588,621.60	Client	Buy
11:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7669	(526,014.00)	Member	Sell
11:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7669	526,014.00	Client	Buy
11:50:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6488	51,892.80	Member	Buy
11:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7638	(52,582.80)	Member	Sell
11:50:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6488	(51,892.80)	Client	Sell
11:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7638	52,582.80	Client	Buy
12:03:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6577	865,770.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:03:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6577	(865,770.00)	Member	Sell
12:12:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.8727	154,828,615.00	Member	Buy
12:12:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.6577	(151,076,865.00)	Member	Sell
12:14:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8784	4,439,200.00	Member	Buy
12:14:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7629	8,762,900.00	Client	Buy
12:14:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8678	(8,867,800.00)	Client	Sell
12:14:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7734	(4,386,700.00)	Member	Sell
12:29:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.6641	1,559,538.00	Member	Buy
12:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7811	(1,580,598.00)	Member	Sell
12:29:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.6641	(1,559,538.00)	Client	Sell
12:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7811	1,580,598.00	Client	Buy
12:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.7740	(2,763,810.00)	Member	Sell
12:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.7740	2,763,810.00	Member	Buy
12:52:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6570	(43,285.00)	Client	Sell
12:52:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7696	43,848.00	Client	Buy
12:52:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	8.6570	11,669,636.00	Member	Buy
12:52:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	8.7696	(11,821,420.80)	Member	Sell
12:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.6530	(51,918,000.00)	Client	Sell
12:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.9825	53,895,000.00	Client	Buy
12:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.6530	51,918,000.00	Member	Buy
12:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.9825	(53,895,000.00)	Member	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.6570	(6,059,900.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6570	(865,700.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6570	(2,597,100.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6570	(1,038,840.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6570	(805,101.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6570	(173,140.00)	Client	Sell
13:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6570	(86,570.00)	Client	Sell
13:04:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6533	34,613.20	Member	Buy
13:04:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6533	(34,613.20)	Client	Sell
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7696	6,138,720.00	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7696	2,630,880.00	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7696	1,052,352.00	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7696	876,960.00	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.7696	815,572.80	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7696	175,392.00	Client	Buy
13:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7696	87,696.00	Client	Buy
13:10:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7670	(35,068.00)	Member	Sell
13:10:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7670	35,068.00	Client	Buy
13:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.7600	(1,971,000.00)	Member	Sell
13:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.7600	1,971,000.00	Client	Buy
13:13:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7645	(43,822.50)	Member	Sell
13:13:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7645	43,822.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:14:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	(88,700.00)	Member	Sell
13:14:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,700.00	Client	Buy
13:27:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7600	(21,900,000.00)	Client	Sell
13:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6500	21,625,000.00	Client	Buy
13:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,875	2,875,000	8.6500	(24,868,750.00)	Member	Sell
13:27:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,875	2,875,000	8.7600	25,185,000.00	Member	Buy
13:31:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.6500	475,750.00	Client	Buy
13:31:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.6500	605,500.00	Client	Buy
13:31:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6500	2,162,500.00	Client	Buy
13:32:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.6533	(4,240,117.00)	Client	Sell
13:32:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.6533	4,240,117.00	Member	Buy
13:32:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.7633	4,294,017.00	Client	Buy
13:32:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.7633	(4,294,017.00)	Member	Sell
13:32:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7600	(481,800.00)	Client	Sell
13:32:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7600	(613,200.00)	Client	Sell
13:32:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7600	(2,190,000.00)	Client	Sell
13:35:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.7580	(2,093,162.00)	Client	Sell
13:35:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.7580	2,093,162.00	Member	Buy
13:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	(8,870.00)	Member	Sell
13:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	8,870.00	Client	Buy
13:56:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7605	(876,050.00)	Member	Sell
13:56:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7605	876,050.00	Client	Buy
13:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7605	(262,815.00)	Member	Sell
13:56:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7605	262,815.00	Client	Buy
14:03:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,746	5,746,000	8.6533	(49,721,861.80)	Member	Sell
14:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,746	5,746,000	8.8683	50,957,251.80	Member	Buy
14:05:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,840	2,840,000	8.6533	24,575,372.00	Member	Buy
14:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,840	2,840,000	8.7651	(24,892,884.00)	Member	Sell
14:05:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7575	(4,378,750.00)	Member	Sell
14:05:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7575	4,378,750.00	Client	Buy
14:05:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7575	(2,189,375.00)	Member	Sell
14:05:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7575	2,189,375.00	Client	Buy
14:10:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	956	956,000	8.6533	8,272,554.80	Client	Buy
14:10:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6533	(12,979,950.00)	Client	Sell
14:10:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8683	13,302,450.00	Client	Buy
14:13:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.6533	1,289,341.70	Client	Buy
14:13:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7651	17,530,200.00	Client	Buy
14:17:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7663	(876,630.00)	Member	Sell
14:17:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7663	876,630.00	Client	Buy
14:26:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7571	218,927.50	Member	Buy
14:26:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7571	(218,927.50)	Client	Sell
14:35:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6533	(4,326,650.00)	Client	Sell
14:36:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7651	4,382,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6533	(2,163,325.00)	Client	Sell
14:36:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7570	87,570.00	Member	Buy
14:36:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7570	(87,570.00)	Client	Sell
14:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6433	17,286,600.00	Member	Buy
14:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6433	(17,286,600.00)	Client	Sell
14:49:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8660	8,866,000.00	Member	Buy
14:57:39	\$ / 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
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	8.6533	15,757,659.30	Client	Buy
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.6533	4,300,690.10	Client	Buy
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	689	689,000	8.6533	5,962,123.70	Client	Buy
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.6533	13,897,199.80	Client	Buy
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	8.6533	12,703,044.40	Client	Buy
14:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	209	209,000	8.6533	1,808,539.70	Client	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	956	956,000	8.8583	8,468,534.80	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	956	956,000	8.8583	(8,468,534.80)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	8.8583	16,130,964.30	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,821	1,821,000	8.8583	(16,130,964.30)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.8583	4,402,575.10	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.8583	(4,402,575.10)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	689	689,000	8.8583	6,103,368.70	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	689	689,000	8.8583	(6,103,368.70)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.8583	14,226,429.80	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.8583	(14,226,429.80)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	8.8583	13,003,984.40	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	8.8583	(13,003,984.40)	Client	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	209	209,000	8.8583	1,851,384.70	Member	Buy
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	209	209,000	8.8583	(1,851,384.70)	Client	Sell
15:01:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6533	320,172.10	Client	Buy
15:01:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.6533	1,765,273.20	Client	Buy
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7551	(1,304,509.90)	Client	Sell
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.7551	(323,938.70)	Client	Sell
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.7551	1,786,040.40	Member	Buy
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.7551	323,938.70	Member	Buy
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7551	1,304,509.90	Member	Buy
15:01:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.7551	(1,786,040.40)	Client	Sell
15:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.6533	(2,890,202.20)	Client	Sell
15:02:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7551	(2,188,775.00)	Member	Sell
15:02:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7551	2,188,775.00	Client	Buy
15:02:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.6533	(1,263,381.80)	Client	Sell
15:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.7751	(1,281,164.60)	Member	Sell
15:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.7751	1,281,164.60	Client	Buy
15:03:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.7751	(2,930,883.40)	Member	Sell
15:03:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.7751	2,930,883.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:04:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7619	(96,380.90)	Member	Sell
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6472	769,600.80	Member	Buy
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6469	95,115.90	Member	Buy
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6469	(95,115.90)	Client	Sell
15:04:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.7622	779,835.80	Client	Buy
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6472	(769,600.80)	Client	Sell
15:04:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7619	96,380.90	Client	Buy
15:04:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.7622	(779,835.80)	Member	Sell
15:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6460	(432,300.00)	Member	Sell
15:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6460	432,300.00	Client	Buy
15:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7538	1,750,760.00	Member	Buy
15:05:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6460	(1,729,200.00)	Member	Sell
15:05:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6460	1,729,200.00	Client	Buy
15:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7538	(1,750,760.00)	Client	Sell
15:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6469	(95,115.90)	Member	Sell
15:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6469	95,115.90	Client	Buy
15:05:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7619	96,380.90	Member	Buy
15:05:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7619	(96,380.90)	Client	Sell
15:05:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.7622	779,835.80	Member	Buy
15:05:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.7622	(779,835.80)	Client	Sell
15:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6472	(769,600.80)	Member	Sell
15:05:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.6472	769,600.80	Client	Buy
15:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7538	1,750,760.00	Client	Buy
15:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7538	(875,380.00)	Member	Sell
15:06:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6460	(1,729,200.00)	Client	Sell
15:06:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6460	864,600.00	Member	Buy
15:07:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7538	(875,380.00)	Client	Sell
15:07:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6460	864,600.00	Client	Buy
15:07:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6428	302,498.00	Member	Buy
15:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7580	306,530.00	Client	Buy
15:07:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6428	(302,498.00)	Client	Sell
15:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7580	(306,530.00)	Member	Sell
15:12:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6463	8,646.30	Member	Buy
15:12:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6463	(8,646.30)	Client	Sell
15:12:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7604	8,760.40	Client	Buy
15:12:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7604	(8,760.40)	Member	Sell
15:18:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6466	43,233.00	Member	Buy
15:18:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7600	(43,800.00)	Client	Sell
15:25:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.7551	(1,786,040.40)	Member	Sell
15:25:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.7551	1,786,040.40	Client	Buy
15:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7636	438,180.00	Client	Buy
15:25:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6514	(432,570.00)	Client	Sell
15:25:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.6520	389,340.00	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
15:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7640	(394,380.00)	Member	Sell
15:26:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8649	(26,594,700.00)	Client	Sell
15:26:33	\$ / 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
15:26:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.6533	1,765,273.20	Member	Buy
15:26:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.6533	(1,765,273.20)	Client	Sell
15:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.6533	1,289,341.70	Member	Buy
15:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.6533	(1,289,341.70)	Client	Sell
15:27:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7551	(1,304,509.90)	Member	Sell
15:27:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7551	1,304,509.90	Client	Buy
15:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.7551	(323,938.70)	Member	Sell
15:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.7551	323,938.70	Client	Buy
15:27:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6537	4,326,850.00	Member	Buy
15:27:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6537	(4,326,850.00)	Member	Sell
15:27:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6533	320,172.10	Member	Buy
15:27:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6533	(320,172.10)	Client	Sell
15:28:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7551	2,188,775.00	Member	Buy
15:28:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7551	(2,188,775.00)	Client	Sell
15:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6533	(2,163,325.00)	Member	Sell
15:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6533	2,163,325.00	Client	Buy
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7640	1,226,960.00	Member	Buy
15:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.6437	(1,210,118.00)	Member	Sell
15:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.6437	1,210,118.00	Member	Buy
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7640	(1,226,960.00)	Member	Sell
15:44:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6547	51,928.20	Member	Buy
15:44:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6547	(51,928.20)	Client	Sell
15:44:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7710	(52,626.00)	Member	Sell
15:44:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7810	(52,686.00)	Member	Sell
15:44:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7810	52,686.00	Client	Buy
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	8.6512	(96,028,320.00)	Member	Sell
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	8.6512	96,028,320.00	Client	Buy
15:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	8.7614	97,251,540.00	Member	Buy
15:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,100	11,100,000	8.7614	(97,251,540.00)	Client	Sell
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6512	(1,738,891.20)	Member	Sell
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6512	1,738,891.20	Client	Buy
15:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7614	1,761,041.40	Member	Buy
15:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7614	(1,761,041.40)	Client	Sell
15:49:43	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	106.5000	53,250,000.00	Client	Buy
15:49:43	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	220.4000	(110,200,000.00)	Client	Sell
15:49:43	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	220.4000	110,200,000.00	Member	Buy
15:57:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.6577	151,076,865.00	Client	Buy
15:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.8714	154,805,930.00	Member	Buy
15:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.8714	(154,805,930.00)	Client	Sell
16:02:26	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	348.5000	69,700,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:02:26	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	367.7000	(73,540,000.00)	Client	Sell
16:02:26	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	348.5000	(69,700,000.00)	Member	Sell
16:02:26	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	367.7000	73,540,000.00	Member	Buy
16:05:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.6516	(1,107,404.80)	Member	Sell
16:05:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.6516	1,107,404.80	Member	Buy
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6516	(4,325,800.00)	Client	Sell
16:15:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7636	(4,381,800.00)	Member	Sell
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6516	4,325,800.00	Member	Buy
16:15:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7736	(4,386,800.00)	Member	Sell
16:15:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7736	4,386,800.00	Client	Buy
16:18:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7705	438,525.00	Client	Buy
16:18:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7705	(438,525.00)	Member	Sell
16:19:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7655	(43,827.50)	Member	Sell
16:19:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7655	43,827.50	Client	Buy
16:22:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	4,437,500.00	Member	Buy
16:22:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	(4,437,500.00)	Member	Sell
16:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8750	2,218,750.00	Member	Buy
16:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8750	(2,218,750.00)	Member	Sell
16:38:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6520	86,520.00	Member	Buy
16:38:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6520	(86,520.00)	Client	Sell
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6520	86,520.00	Member	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6520	(86,520.00)	Client	Sell
16:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6571	86,571.00	Member	Buy
16:47:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7690	4,384,500.00	Member	Buy
16:47:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7690	(4,384,500.00)	Member	Sell
16:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6513	346,052.00	Member	Buy
16:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6524	(432,620.00)	Client	Sell
16:55:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7602	122,642.80	Client	Buy
16:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7600	(131,400.00)	Client	Sell
16:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7573	8,757.30	Member	Buy
Total Futures					241		150,265	150,264,500		1 315 594 172.55		
Total Options					4		1,150	1,150,000		280 065 000.00		
Total for \$ / R Foreign Exchange Future					245		151,415	151,414,500		1,595,659,172.55		
9:21:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1110	14,111.00	Member	Buy
9:21:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9450	(13,945.00)	Member	Sell
9:21:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1110	(14,111.00)	Client	Sell
9:21:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9450	13,945.00	Client	Buy
9:29:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9411	209,116.50	Member	Buy
9:29:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265	211,897.50	Client	Buy
9:29:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9411	(209,116.50)	Client	Sell
9:29:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1265	(211,897.50)	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
12:22:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9550	(6,977,500.00)	Client	Sell
12:22:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1338	7,066,900.00	Client	Buy
12:22:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9550	6,977,500.00	Member	Buy
12:22:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1338	(7,066,900.00)	Member	Sell
12:29:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9660	418,980.00	Member	Buy
12:29:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9660	(418,980.00)	Client	Sell
12:29:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1510	424,530.00	Client	Buy
12:29:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1510	(424,530.00)	Member	Sell
14:03:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	567	567,000	13.9660	7,918,722.00	Member	Buy
14:03:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	567	567,000	14.3150	(8,116,605.00)	Member	Sell
14:09:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.9660	5,837,788.00	Client	Buy
14:09:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9660	(1,089,348.00)	Client	Sell
14:55:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.9660	(5,139,488.00)	Client	Sell
14:55:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9660	(6,424,360.00)	Client	Sell
14:55:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.9660	(1,103,314.00)	Client	Sell
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.3250	(5,271,600.00)	Member	Sell
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.3250	5,271,600.00	Client	Buy
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3250	(6,589,500.00)	Member	Sell
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.3250	6,589,500.00	Client	Buy
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3250	(1,131,675.00)	Member	Sell
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.3250	1,131,675.00	Client	Buy
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3250	(1,117,350.00)	Member	Sell
14:55:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.3250	1,117,350.00	Client	Buy
14:56:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.3250	5,987,850.00	Member	Buy
14:56:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.3250	(5,987,850.00)	Client	Sell
16:50:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.9660	13,155,972.00	Member	Buy
16:50:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9660	(698,300.00)	Client	Sell
16:50:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	942	942,000	14.3190	(13,488,498.00)	Member	Sell
16:50:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3190	715,950.00	Client	Buy
16:52:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.9660	(3,980,310.00)	Client	Sell
16:52:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.9660	(3,156,316.00)	Client	Sell
16:52:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.9660	(3,072,520.00)	Client	Sell
16:52:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9660	(1,815,580.00)	Client	Sell
16:52:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.9660	(432,946.00)	Client	Sell
16:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.3190	4,080,915.00	Client	Buy
16:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.3190	3,236,094.00	Client	Buy
16:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.3190	3,150,180.00	Client	Buy
16:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.3190	1,861,470.00	Client	Buy
16:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.3190	443,889.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					24		5,648	5,647,500		79 894 237.50		
Total Options												
Total for £ / R Foreign Exchange Future					24		5,648	5,647,500		79,894,237.50		
9:41:28	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.1059	2,647,500.00	Member	Buy
9:41:28	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.1059	(2,647,500.00)	Client	Sell
11:55:38	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1035	10,350.00	Member	Buy
11:55:38	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1035	(10,350.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:45	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	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
12:03:50	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:50	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	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
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:56	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:56	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:03:56	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	531,500.00	Member	Buy
12:03:56	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	(531,500.00)	Member	Sell
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	527,000.00	Member	Buy
12:03:56	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1054	(527,000.00)	Member	Sell
12:13:00	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1035	10,350.00	Member	Buy
12:13:00	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1035	(10,350.00)	Member	Sell
12:13:27	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13,593	1,359,300,000	0.1064	(144,575,148.00)	Member	Sell
12:13:27	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	13,593	1,359,300,000	0.1035	140,687,550.00	Member	Buy
12:25:33	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1038	207,600.00	Client	Buy
12:25:33	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1052	(210,382.00)	Client	Sell
12:25:33	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1038	(207,600.00)	Member	Sell
12:25:33	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1052	210,382.00	Member	Buy
15:58:15	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	13,593	1,359,300,000	0.1035	(140,687,550.00)	Client	Sell
15:58:22	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13,593	1,359,300,000	0.1064	144,575,148.00	Client	Buy
Total Futures					438		49,003	4,900,300,000		516 183 130.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					438		49,003	4,900,300,000		516,183,130.00		
9:24:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4660	(573,300.00)	Member	Sell
9:24:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4660	573,300.00	Client	Buy
9:24:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3048	(565,240.00)	Client	Sell
9:24:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3048	565,240.00	Member	Buy
11:02:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.3000	14,125,000.00	Client	Buy
11:02:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.4542	(14,317,750.00)	Client	Sell
11:02:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.3000	(14,125,000.00)	Member	Sell
11:02:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.4542	14,317,750.00	Member	Buy
11:08:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3000	11,300,000.00	Client	Buy
11:08:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4542	(11,454,200.00)	Client	Sell
11:08:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3000	(11,300,000.00)	Member	Sell
11:08:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4542	11,454,200.00	Member	Buy
11:09:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.3000	12,882,000.00	Client	Buy
11:09:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.4542	(13,057,788.00)	Client	Sell
11:09:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.3000	(12,882,000.00)	Member	Sell
11:09:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	11.4542	13,057,788.00	Member	Buy
12:25:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950	56,475.00	Client	Buy
12:25:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4476	(57,238.00)	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
12:25:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4476	57,238.00	Member	Buy
12:25:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950	(56,475.00)	Member	Sell
12:30:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3012	395,542.00	Member	Buy
12:30:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4668	401,338.00	Client	Buy
12:30:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3012	(395,542.00)	Client	Sell
12:30:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4668	(401,338.00)	Member	Sell
14:04:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	11.3012	17,302,137.20	Client	Buy
14:04:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,368	18,368,000	11.6002	213,072,473.60	Member	Buy
14:04:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18,368	18,368,000	11.3012	(207,580,441.60)	Member	Sell
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	11.3012	16,929,197.60	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,335	4,335,000	11.3012	48,990,702.00	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	11.3012	29,258,806.80	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	11.3012	17,403,848.00	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.3012	5,797,515.60	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,288	4,288,000	11.3012	48,459,545.60	Client	Buy
14:48:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,074	2,074,000	11.3012	23,438,688.80	Client	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	11.5902	17,744,596.20	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	11.5902	(17,744,596.20)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	11.5902	17,362,119.60	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	11.5902	(17,362,119.60)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,335	4,335,000	11.5902	50,243,517.00	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,335	4,335,000	11.5902	(50,243,517.00)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	11.5902	30,007,027.80	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,589	2,589,000	11.5902	(30,007,027.80)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	11.5902	17,848,908.00	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	11.5902	(17,848,908.00)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.5902	5,945,772.60	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	11.5902	(5,945,772.60)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,288	4,288,000	11.5902	49,698,777.60	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,288	4,288,000	11.5902	(49,698,777.60)	Client	Sell
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,074	2,074,000	11.5902	24,038,074.80	Member	Buy
14:50:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,074	2,074,000	11.5902	(24,038,074.80)	Client	Sell
15:08:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3012	5,650,600.00	Client	Buy
15:08:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4537	5,726,850.00	Member	Buy
15:08:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3012	(5,650,600.00)	Member	Sell
15:14:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4437	5,721,850.00	Member	Buy
15:14:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4437	(5,721,850.00)	Client	Sell
15:26:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6270	267,421.00	Client	Buy
15:26:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6270	(267,421.00)	Member	Sell
15:27:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	(1,131,400.00)	Member	Sell
15:27:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3140	1,131,400.00	Member	Buy
15:57:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.3016	(8,478,216.80)	Member	Sell
15:57:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	823	823,000	10.3016	8,478,216.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:57:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.4556	9,427,958.80	Member	Buy
15:57:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	823	823,000	11.4556	(9,427,958.80)	Client	Sell
Total Futures					32		55,899	55,899,000		639 732 214.60		
Total Options												
Total for € / R Foreign Exchange Future					32		55,899	55,899,000		639,732,214.60		
9:25:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1722	(1,834,440.00)	Member	Sell
9:25:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1105	(1,822,100.00)	Client	Sell
9:25:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1722	1,834,440.00	Client	Buy
9:25:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1105	1,822,100.00	Member	Buy
9:25:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1722	(1,834,440.00)	Member	Sell
9:25:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1105	(1,822,100.00)	Client	Sell
9:25:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1722	1,834,440.00	Client	Buy
9:25:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1105	1,822,100.00	Member	Buy
10:24:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1250	(4,562,500.00)	Member	Sell
10:24:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1250	(2,281,250.00)	Member	Sell
10:24:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1250	4,562,500.00	Member	Buy
10:24:45	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1250	2,281,250.00	Member	Buy
10:24:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1248	(912,480.00)	Member	Sell
10:24:46	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1248	912,480.00	Member	Buy
12:35:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1270	(3,650,800.00)	Client	Sell
12:35:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1833	3,673,320.00	Client	Buy
12:35:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1270	3,650,800.00	Member	Buy
12:35:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1833	(3,673,320.00)	Member	Sell
13:42:55	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1220	(912,200.00)	Member	Sell
13:42:55	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1220	912,200.00	Member	Buy
Total Futures					10		2,550	2,550,000		23 305 630.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		2,550	2,550,000		23,305,630.00		
11:38:40	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7940	439,700.00	Member	Buy
11:38:40	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7940	158,292.00	Member	Buy
11:38:40	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7940	(439,700.00)	Client	Sell
11:38:40	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7940	(158,292.00)	Client	Sell
11:38:53	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7940	52,764.00	Member	Buy
11:38:53	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7940	(52,764.00)	Client	Sell
11:39:13	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7950	87,950.00	Member	Buy
11:39:13	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9050	(89,050.00)	Member	Sell
11:39:13	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9050	89,050.00	Client	Buy
11:39:13	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7950	(87,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					5		94	94,000		827 756.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					5		94	94,000		827,756.00		
11:28:54	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	74,720.00	Member	Buy
11:28:54	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	(74,720.00)	Client	Sell
11:29:44	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	74,720.00	Member	Buy
11:29:44	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	(74,720.00)	Member	Sell
Total Futures					2		16	16,000		149 440.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		16	16,000		149,440.00		
Total Futures					751		263,474	5,114,771,000		2 575 686 580.65		
Total Options					4		1,150	1,150,000		280 065 000.00		
Grand Total for all Instruments					754		264,624	5,115,921,000		2,855,751,580.65		