



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 14/12/2012

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

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	(865,000.00)	Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.6500	(1,384,000.00)	Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	(4,325,000.00)	Client	Sell
9:15:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6500	(17,300,000.00)	Client	Sell
9:39:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,092	5,092,000	8.8675	(45,153,310.00)	Member	Sell
9:39:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,092	5,092,000	8.6500	44,045,800.00	Member	Buy
9:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6500	(2,595,000.00)	Client	Sell
9:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7615	2,628,450.00	Client	Buy
9:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6500	2,595,000.00	Member	Buy
9:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7615	(2,628,450.00)	Member	Sell
9:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7545	(437,725.00)	Member	Sell
9:44:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	(432,050.00)	Client	Sell
9:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7545	437,725.00	Client	Buy
9:44:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6410	432,050.00	Member	Buy
9:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.6410	20,634,708.00	Member	Buy
9:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.6410	(20,634,708.00)	Client	Sell
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.7517	20,899,059.60	Client	Buy
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,388	2,388,000	8.7517	(20,899,059.60)	Member	Sell
10:05:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7530	1,750,600.00	Member	Buy
10:05:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7530	(1,750,600.00)	Client	Sell
10:28:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.6500	(856,350.00)	Client	Sell
10:28:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.8675	877,882.50	Client	Buy
10:35:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7690	(876,900.00)	Member	Sell
10:35:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7690	876,900.00	Client	Buy
10:37:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7723	2,193,075.00	Client	Buy
10:37:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7723	(2,193,075.00)	Member	Sell
10:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.6450	133,651,700.00	Client	Buy
10:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.9620	(138,552,520.00)	Client	Sell
10:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.6450	(133,651,700.00)	Member	Sell
10:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	8.9620	138,552,520.00	Member	Buy
10:40:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	(4,668,300.00)	Member	Sell
10:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.7563	2,644,402.60	Client	Buy
10:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.7563	(5,280,048.90)	Member	Sell
11:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.6680	(1,889,624.00)	Client	Sell
11:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7802	1,914,083.60	Client	Buy
11:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.6680	1,889,624.00	Member	Buy
11:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7802	(1,914,083.60)	Member	Sell
11:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7860	8,786.00	Client	Buy
11:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7860	(8,786.00)	Member	Sell
11:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6450	60,515.00	Client	Buy
11:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7555	(61,288.50)	Client	Sell
11:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64,261	64,261,000	8.7555	562,637,185.50	Member	Buy
11:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64,261	64,261,000	8.6450	(555,536,345.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.7563	2,635,646.30	Client	Buy
11:33:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	(43,900.00)	Member	Sell
11:33:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,900.00	Client	Buy
11:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	4,668,300.00	Client	Buy
11:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	(4,668,300.00)	Member	Sell
11:34:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.6450	4,668,300.00	Member	Buy
11:37:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	(61,460.00)	Client	Sell
11:37:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	61,460.00	Client	Buy
11:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8855	(62,198.50)	Client	Sell
11:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8855	62,198.50	Client	Buy
11:39:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7855	(439,275.00)	Member	Sell
11:39:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7855	439,275.00	Client	Buy
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	8.7555	(171,896,731.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,767	7,767,000	8.7555	(68,003,968.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	8.7555	(47,866,318.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	8.7555	(41,676,180.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.7555	(39,268,417.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,433	2,433,000	8.7555	(21,302,131.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	8.7555	(16,731,760.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,713	1,713,000	8.7555	(14,998,171.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	8.7555	(13,071,961.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.7555	(9,569,761.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	8.7555	(9,307,096.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.7555	(9,088,209.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	8.7555	(9,026,920.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	969	969,000	8.7555	(8,484,079.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	866	866,000	8.7555	(7,582,263.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	837	837,000	8.7555	(7,328,353.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.7555	(6,426,537.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.7555	(5,515,965.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	8.7555	(5,393,388.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	608	608,000	8.7555	(5,323,344.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	606	606,000	8.7555	(5,305,833.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.7555	(5,218,278.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	8.7555	(5,174,500.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.7555	(5,043,168.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.7555	(4,404,016.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.7555	(4,185,129.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.7555	(4,045,041.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.7555	(1,996,254.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7555	(1,908,699.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.7555	(1,891,188.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.7555	(1,838,655.00)	Client	Sell

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11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.7555	(1,453,413.00)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7555	(1,146,970.50)	Client	Sell
11:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.7555	(1,103,193.00)	Client	Sell
11:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	8,776.90	Member	Buy
11:47:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7769	(8,776.90)	Client	Sell
11:48:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.6450	(2,610,790.00)	Client	Sell
11:48:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.6450	5,212,935.00	Member	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	8.6450	169,727,285.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,767	7,767,000	8.6450	67,145,715.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	8.6450	47,262,215.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	8.6450	41,150,200.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.6450	38,772,825.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,433	2,433,000	8.6450	21,033,285.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,911	1,911,000	8.6450	16,520,595.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,713	1,713,000	8.6450	14,808,885.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,493	1,493,000	8.6450	12,906,985.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.6450	9,448,985.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	8.6450	9,189,635.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,038	1,038,000	8.6450	8,973,510.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	8.6450	8,912,995.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	969	969,000	8.6450	8,377,005.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	866	866,000	8.6450	7,486,570.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	8.6450	7,235,865.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.6450	6,345,430.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.6450	5,446,350.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	616	616,000	8.6450	5,325,320.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	608	608,000	8.6450	5,256,160.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	606	606,000	8.6450	5,238,870.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.6450	5,152,420.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	591	591,000	8.6450	5,109,195.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.6450	4,979,520.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.6450	4,348,435.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	478	478,000	8.6450	4,132,310.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.6450	3,993,990.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.6450	1,971,060.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.6450	1,884,610.00	Client	Buy
11:53:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.6450	1,867,320.00	Client	Buy
11:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.6450	1,815,450.00	Client	Buy
11:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.6450	1,435,070.00	Client	Buy
11:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.6450	1,132,495.00	Client	Buy
11:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.6450	1,089,270.00	Client	Buy
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8873	1,261,996.60	Member	Buy
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8873	(1,261,996.60)	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
11:55:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.6450	(2,602,145.00)	Client	Sell
11:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	1,262,635.60	Member	Buy
11:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	(1,262,635.60)	Client	Sell
11:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7900	(2,197,500.00)	Member	Sell
11:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	1,262,635.60	Member	Buy
11:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8918	(1,262,635.60)	Client	Sell
11:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8000	(2,200,000.00)	Member	Sell
11:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8000	2,200,000.00	Client	Buy
12:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6798	(433,990.00)	Member	Sell
12:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6798	433,990.00	Client	Buy
12:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.6765	4,589,868.50	Client	Buy
12:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.7870	(4,648,323.00)	Client	Sell
12:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.6765	(4,589,868.50)	Member	Sell
12:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	8.7870	4,648,323.00	Member	Buy
12:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.9620	(4,839,480.00)	Client	Sell
12:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.9620	4,839,480.00	Member	Buy
12:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6739	346,956.00	Member	Buy
12:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6739	(346,956.00)	Client	Sell
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6739	(1,734,780.00)	Client	Sell
12:15:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8939	1,778,780.00	Client	Buy
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6739	1,734,780.00	Member	Buy
12:15:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8939	(1,778,780.00)	Member	Sell
12:46:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.6700	(1,916,070.00)	Member	Sell
12:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.7810	1,940,601.00	Member	Buy
12:46:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.6700	1,916,070.00	Client	Buy
12:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.7810	(1,940,601.00)	Client	Sell
12:56:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7866	(131,799.00)	Member	Sell
12:56:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6654	129,981.00	Member	Buy
12:56:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7866	131,799.00	Client	Buy
12:56:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6654	(129,981.00)	Client	Sell
13:02:56	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	85.0000	(25,500,000.00)	Member	Sell
13:02:56	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	198.0000	59,400,000.00	Member	Buy
13:02:56	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	85.0000	25,500,000.00	Client	Buy
13:02:56	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	300	300,000	198.0000	(59,400,000.00)	Client	Sell
13:37:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	8.7795	(118,523,250.00)	Member	Sell
14:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6664	(866,640.00)	Client	Sell
14:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6664	866,640.00	Member	Buy
14:03:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.6500	3,434,050.00	Client	Buy
14:03:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,333	7,333,000	8.6500	(63,430,450.00)	Client	Sell
14:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,333	7,333,000	8.8675	65,025,377.50	Client	Buy
14:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,936	6,936,000	8.8675	(61,504,980.00)	Client	Sell
14:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.8675	(3,520,397.50)	Client	Sell
14:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.7820	(15,807,600.00)	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
14:08:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,936	6,936,000	8.6500	59,996,400.00	Client	Buy
14:09:31	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	2,500	2,500,000	220.0000	(550,000,000.00)	Member	Sell
14:09:31	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	104.0000	260,000,000.00	Member	Buy
14:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,863	7,863,000	8.6650	68,132,895.00	Member	Buy
14:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,863	7,863,000	8.6650	(68,132,895.00)	Member	Sell
14:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8849	(35,539.60)	Member	Sell
14:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6602	34,640.80	Member	Buy
14:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8849	35,539.60	Client	Buy
14:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6602	(34,640.80)	Client	Sell
14:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	8.7745	(4,264,407.00)	Member	Sell
14:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7755	(122,857.00)	Member	Sell
14:31:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6788	4,339,400.00	Client	Buy
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.6500	(4,636,400.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.6500	(1,401,300.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	8.6500	(13,485,350.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.6500	(1,167,750.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	759	759,000	8.6500	(6,565,350.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.6500	(1,600,250.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.6500	(337,350.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.6500	(2,076,000.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.6500	(1,591,600.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.6500	(2,041,400.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.6500	(2,854,500.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.6500	(1,643,500.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6500	(95,150.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6500	(692,000.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.6500	(1,236,950.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.6500	(614,150.00)	Client	Sell
14:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.6500	(1,150,450.00)	Client	Sell
14:35:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7750	8,775.00	Member	Buy
14:35:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7750	(8,775.00)	Client	Sell
14:38:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7696	438,480.00	Member	Buy
14:38:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7696	(438,480.00)	Client	Sell
14:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6625	433,125.00	Client	Buy
14:38:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6625	(433,125.00)	Member	Sell
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.8675	4,752,980.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.8675	1,436,535.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	8.8675	13,824,432.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8675	1,197,112.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	8.8675	6,730,432.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.8675	1,640,487.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8675	345,832.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8675	2,128,200.00	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
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.8675	1,631,620.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.8675	2,092,730.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.8675	2,926,275.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.8675	1,684,825.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8675	97,542.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8675	709,400.00	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.8675	1,268,052.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.8675	629,592.50	Client	Buy
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.8675	1,179,377.50	Client	Buy
14:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	(4,387,500.00)	Member	Sell
15:02:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	(4,390,000.00)	Member	Sell
15:02:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,390,000.00	Client	Buy
15:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	8.7680	(100,832,000.00)	Client	Sell
15:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	8.7680	100,832,000.00	Member	Buy
15:31:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7680	(87,680.00)	Member	Sell
15:31:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7680	87,680.00	Client	Buy
15:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6620	(6,496,500.00)	Member	Sell
15:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6620	6,496,500.00	Client	Buy
15:51:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	(877,500.00)	Member	Sell
15:51:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7750	877,500.00	Client	Buy
15:57:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7790	4,389,500.00	Client	Buy
16:31:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6788	4,339,400.00	Client	Buy
16:51:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7694	175,388.00	Member	Buy
16:51:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7694	(175,388.00)	Client	Sell
16:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	8.6600	216,500,000.00	Member	Buy
16:54:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	8.7728	(219,320,000.00)	Member	Sell
16:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.6600	(86,600,000.00)	Client	Sell
16:54:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7728	87,728,000.00	Client	Buy
16:57:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.6600	(129,900,000.00)	Client	Sell
16:57:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.7728	131,592,000.00	Client	Buy
17:08:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,354	8,354,000	8.7740	73,297,996.00	Member	Buy
17:08:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.7688	(9,119,552.00)	Member	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	972	972,000	8.7640	8,518,608.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	972	972,000	8.7640	(8,518,608.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	3,163,804.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	(3,163,804.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	3,163,804.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	8.7640	(3,163,804.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.7640	6,467,832.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.7640	(6,467,832.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	8.7640	17,510,472.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	8.7640	(17,510,472.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.7640	14,513,184.00	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
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.7640	(14,513,184.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	8.7640	10,806,012.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,233	1,233,000	8.7640	(10,806,012.00)	Client	Sell
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	8.7640	9,070,740.00	Member	Buy
17:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	8.7640	(9,070,740.00)	Client	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.7788	(2,782,879.60)	Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.7788	2,782,879.60	Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7788	(579,400.80)	Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7788	579,400.80	Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	8.7788	(2,256,151.60)	Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	8.7788	2,256,151.60	Client	Buy
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7788	(3,511,520.00)	Member	Sell
17:22:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7788	3,511,520.00	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63,723	63,723,000	8.6573	551,669,127.90	Member	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6573	(432,865.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6573	(129,859.50)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6573	43,286.50	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6573	(103,887.60)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6573	(1,731,460.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6573	173,146.00	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	925	925,000	8.6573	8,008,002.50	Member	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6573	(8,657.30)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6573	(865,730.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6573	3,895,785.00	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.6573	(3,030,055.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6573	1,731,460.00	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.6573	1,601,600.50	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6573	(190,460.60)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	8.6573	(2,389,414.80)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6573	(2,770,336.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.6573	(1,142,763.60)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6573	649,297.50	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6573	(432,865.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6573	(2,164,325.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6573	(2,164,325.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.6573	1,289,937.70	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.6573	320,320.10	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.6573	1,766,089.20	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6573	4,328,650.00	Member	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,305	4,305,000	8.6573	(37,269,676.50)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30,418	30,418,000	8.6573	263,337,751.40	Member	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6573	(1,298,595.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6573	1,298,595.00	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
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.6573	(16,448,870.00)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.6573	424,207.70	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,868	4,868,000	8.6573	(42,143,736.40)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6573	(303,005.50)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.6573	51,943,800.00	Client	Buy
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6573	(129,859.50)	Client	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91,039	91,039,000	8.6573	(788,151,934.70)	Member	Sell
18:02:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.6573	10,821,625.00	Client	Buy
<b>Total Futures</b>					<b>166</b>		<b>412,594</b>	<b>412,594,000</b>		<b>3,593,321,527.10</b>		
<b>Total Options</b>					<b>3</b>		<b>3,100</b>	<b>3,100,000</b>		<b>489,900,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>169</b>		<b>415,694</b>	<b>415,694,000</b>		<b>4,083,221,527.10</b>		
8:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6500	8,650,000.00	Member	Buy
8:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7645	(8,764,500.00)	Member	Sell
8:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6500	(8,650,000.00)	Client	Sell
8:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7645	8,764,500.00	Client	Buy
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	270	27,000,000	8.6573	233,747,100.00	Member	Buy
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.6573	(8,657,300.00)	Member	Sell
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6573	(4,328,650.00)	Member	Sell
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	195	19,500,000	8.6573	(168,817,350.00)	Member	Sell
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	78	7,800,000	8.6573	(67,526,940.00)	Client	Sell
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	8.6573	(69,258,400.00)	Client	Sell
18:02:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	8.6573	84,841,540.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>388</b>	<b>38,800,000</b>		<b>336,003,140.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>388</b>	<b>38,800,000</b>		<b>336,003,140.00</b>		
8:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1347	(7,067,350.00)	Member	Sell
8:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9517	6,975,850.00	Member	Buy
8:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9517	(976,619.00)	Member	Sell
8:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1347	989,429.00	Member	Buy
8:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1347	7,067,350.00	Client	Buy
8:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9517	(6,975,850.00)	Client	Sell
8:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9517	976,619.00	Client	Buy
8:29:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1347	(989,429.00)	Client	Sell
9:12:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1219	(84,731.40)	Member	Sell
9:12:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1219	84,731.40	Client	Buy
11:33:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9740	(6,987,000.00)	Member	Sell
11:33:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9740	6,987,000.00	Member	Buy
14:17:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	13.9725	(18,583,425.00)	Member	Sell
14:17:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	13.9725	18,583,425.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,848	11,848,000	13.9537	(165,323,437.60)	Member	Sell
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,048	1,048,000	13.9537	14,623,477.60	Member	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9537	139,537.00	Client	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	13.9537	71,163,870.00	Client	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,221	2,221,000	13.9537	30,991,167.70	Member	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9537	1,562,814.40	Client	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9537	2,441,897.50	Client	Buy
18:02:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,182	3,182,000	13.9537	44,400,673.40	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>14,824</b>	<b>14,824,000</b>		<b>206,987,842.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>14,824</b>	<b>14,824,000</b>		<b>206,987,842.00</b>		
8:35:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1036	(207,200.00)	Member	Sell
8:35:11	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1050	210,000.00	Member	Buy
8:35:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1036	207,200.00	Client	Buy
8:35:11	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1050	(210,000.00)	Client	Sell
15:04:06	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4,558	455,800,000	0.1035	(47,152,510.00)	Member	Sell
15:04:06	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	4,558	455,800,000	0.1035	47,152,510.00	Member	Buy
18:02:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1038	(207,520.00)	Member	Sell
18:02:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.1038	(20,752,000.00)	Member	Sell
18:02:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	15,405	1,540,500,000	0.1038	(159,842,280.00)	Member	Sell
18:02:11	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	17,425	1,742,500,000	0.1038	180,801,800.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>22,023</b>	<b>2,202,300,000</b>		<b>228,371,510.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>22,023</b>	<b>2,202,300,000</b>		<b>228,371,510.00</b>		
8:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4820	229,640.00	Member	Buy
8:32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3200	(226,400.00)	Member	Sell
8:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4820	(355,942.00)	Member	Sell
8:32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3200	350,920.00	Member	Buy
8:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4820	(229,640.00)	Client	Sell
8:32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3200	226,400.00	Client	Buy
8:32:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.3200	(181,120.00)	Client	Sell
8:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.4820	183,712.00	Client	Buy
9:03:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4820	172,230.00	Client	Buy
9:03:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3200	(169,800.00)	Client	Sell
9:41:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.6356	149,773,443.20	Member	Buy
9:41:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.3300	(145,839,760.00)	Member	Sell
10:03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4830	1,148,300.00	Member	Buy
10:03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4830	(1,148,300.00)	Member	Sell
10:28:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,872	12,872,000	11.6340	149,752,848.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:28:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.6340	(907,452.00)	Client	Sell
10:28:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.3300	883,740.00	Client	Buy
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.7765	(259,318,530.00)	Client	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7765	(11,776,500.00)	Client	Sell
10:40:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	(249,486,600.00)	Member	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.7765	259,318,530.00	Member	Buy
10:40:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	(11,330,000.00)	Member	Sell
10:40:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7765	11,776,500.00	Member	Buy
11:30:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	249,486,600.00	Client	Buy
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3360	(5,668,000.00)	Member	Sell
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3360	(2,834,000.00)	Member	Sell
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3360	2,834,000.00	Member	Buy
11:33:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3360	5,668,000.00	Member	Buy
11:34:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	11,330,000.00	Client	Buy
12:38:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	249,486,600.00	Member	Buy
12:38:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22,020	22,020,000	11.3300	(249,486,600.00)	Member	Sell
12:38:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	11,330,000.00	Member	Buy
12:38:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3300	(11,330,000.00)	Member	Sell
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.3300	1,438,910.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	11.3300	13,845,260.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.3300	1,200,980.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	11.3300	28,426,970.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	11.3300	69,906,100.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.3300	6,741,350.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.3300	1,642,850.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3300	351,230.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	11.3300	2,130,040.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	11.3300	1,631,520.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.3300	2,096,050.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	11.3300	2,934,470.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.3300	1,688,170.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.3300	101,970.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.3300	7,024,600.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	11.3300	713,790.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.3300	1,268,960.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.3300	634,480.00	Client	Buy
12:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.3300	1,178,320.00	Client	Buy
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.6340	(1,477,518.00)	Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	11.6340	(14,216,748.00)	Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.6340	(1,233,204.00)	Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	11.6340	(29,189,706.00)	Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	11.6340	(71,781,780.00)	Client	Sell
12:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.6340	(6,922,230.00)	Client	Sell

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

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
10:10:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1861	918,610.00	Client	Buy
11:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1240	(4,562,000.00)	Member	Sell
11:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1240	(2,281,000.00)	Member	Sell
11:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1240	4,562,000.00	Member	Buy
11:33:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1240	2,281,000.00	Member	Buy
12:13:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1910	(919,100.00)	Member	Sell
12:13:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1910	919,100.00	Client	Buy
12:24:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1375	(3,655,000.00)	Client	Sell
12:24:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3496	3,739,840.00	Client	Buy
12:24:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1375	3,655,000.00	Member	Buy
12:24:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3496	(3,739,840.00)	Member	Sell
13:39:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	661	661,000	9.1250	(6,031,625.00)	Member	Sell
13:39:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	661	661,000	9.1250	6,031,625.00	Member	Buy
13:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1300	(4,565,000.00)	Member	Sell
13:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1305	(2,282,625.00)	Member	Sell
13:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1305	2,282,625.00	Member	Buy
13:49:02	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1300	4,565,000.00	Member	Buy
18:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,134	5,134,000	9.1210	46,827,214.00	Member	Buy
18:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1210	136,815.00	Client	Buy
18:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.1210	6,831,629.00	Member	Buy
18:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	9.1210	17,357,263.00	Member	Buy
18:02:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,801	7,801,000	9.1210	(71,152,921.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>11,502</b>	<b>11,502,000</b>		<b>105,048,327.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>18</b>		<b>11,502</b>	<b>11,502,000</b>		<b>105,048,327.00</b>		
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,078	1,078,000	0.0573	(61,769.40)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,220	1,220,000	0.0573	(69,906.00)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,371	1,371,000	0.0573	(78,558.30)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	850	850,000	0.0573	(48,705.00)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	351	351,000	0.0573	(20,112.30)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	2,130	2,130,000	0.0573	(122,049.00)	Client	Sell
18:02:11	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	7,000	7,000,000	0.0573	401,100.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>7,000</b>	<b>7,000,000</b>		<b>401,100.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABM Can-Do Future</b>					<b>4</b>		<b>7,000</b>	<b>7,000,000</b>		<b>401,100.00</b>		
18:02:11	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.3573	5,180,850.00	Member	Buy
18:02:11	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.3573	(3,108,510.00)	Client	Sell
18:02:11	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.3573	(2,072,340.00)	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
<b>Total Futures</b>					<b>2</b>		<b>14,500</b>	<b>14,500,000</b>		<b>5,180,850.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABU Can-Do Future</b>					<b>2</b>		<b>14,500</b>	<b>14,500,000</b>		<b>5,180,850.00</b>		
18:02:11	CF CANDO CABV 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.6547	2,422,390.00	Member	Buy
18:02:11	CF CANDO CABV 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.6547	(2,422,390.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>3,700</b>	<b>3,700,000</b>		<b>2,422,390.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABV Can-Do Future</b>					<b>1</b>		<b>3,700</b>	<b>3,700,000</b>		<b>2,422,390.00</b>		
18:02:11	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0000	0.00	Member	Buy
18:02:11	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0000	0.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>4,600</b>	<b>4,600,000</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABW Can-Do Future</b>					<b>1</b>		<b>4,600</b>	<b>4,600,000</b>		<b>0.00</b>		
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.2573	(257,300.00)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	523	523,000	0.2573	(134,567.90)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	535	535,000	0.2573	(137,655.50)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	21,578	21,578,000	0.2573	(5,552,019.40)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	60	60,000	0.2573	(15,438.00)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	2,129	2,129,000	0.2573	(547,791.70)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.2573	(64,325.00)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	5,235	5,235,000	0.2573	(1,346,965.50)	Client	Sell
18:02:11	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	31,310	31,310,000	0.2573	8,056,063.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>31,310</b>	<b>31,310,000</b>		<b>8,056,063.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABX Can-Do Future</b>					<b>5</b>		<b>31,310</b>	<b>31,310,000</b>		<b>8,056,063.00</b>		
18:02:11	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3324	4,587,120.00	Member	Buy
18:02:11	CF CANDO CABY 14/12/2012	Can-Do Future		0.00	1	1,000	13,800	13,800,000	0.3324	(4,587,120.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>13,800</b>	<b>13,800,000</b>		<b>4,587,120.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABY Can-Do Future</b>					<b>1</b>		<b>13,800</b>	<b>13,800,000</b>		<b>4,587,120.00</b>		
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	830	830,000	0.0000	0.00	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
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	500	500,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	845	845,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	35,525	35,525,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	3,500	3,500,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	9,300	9,300,000	0.0000	0.00	Client	Sell
18:02:11	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	52,500	52,500,000	0.0000	0.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>52,500</b>	<b>52,500,000</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABZ Can-Do Future</b>					<b>5</b>		<b>52,500</b>	<b>52,500,000</b>		<b>0.00</b>		
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<b>Total Futures</b>					<b>264</b>		<b>711,638</b>	<b>2,930,327,000</b>		<b>5,899,106,328.70</b>		
<b>Total Options</b>					<b>3</b>		<b>3,100</b>	<b>3,100,000</b>		<b>489,900,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>267</b>		<b>714,738</b>	<b>2,933,427,000</b>		<b>6,389,006,328.70</b>		