

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 23/07/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
8:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3200	718,131.00 Member	Buy
8:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3200	718,131.00 Client	Sell
8:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4514	1,267,290.00 Client	Buy
8:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4514	1,267,290.00 Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4196	33,794,400.00 Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4504	33,794,400.00 Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.4350	67,588,800.00 Client	Buy
8:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3914	2,534,580.00 Member	Buy
8:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3914	2,534,580.00 Client	Sell
8:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4246	4,224,300.00 Member	Sell
8:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4246	4,224,300.00 Client	Buy
8:45:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,689,720.00 Member	Buy
8:45:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,689,720.00 Client	Sell
9:01:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	16,897.20 Client	Buy
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4202	67,588.80 Member	Buy
9:07:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4202	211,215.00 Member	Buy
9:07:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4202	211,215.00 Client	Sell
9:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4245	168,972.00 Client	Sell
9:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	84,486.00 Member	Buy
9:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	844,860.00 Member	Buy
9:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	844,860.00 Client	Sell
9:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4250	295,701.00 Member	Buy
9:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4250	295,701.00 Client	Sell
9:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4300	76,037.40 Member	Buy
9:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,486.00 Member	Buy
9:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,486.00 Client	Sell
9:11:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4338	84,486.00 Member	Buy
9:11:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4338	84,486.00 Client	Sell
9:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4395	287,252.40 Client	Sell

bit 122 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.4395 211.215.00 Member Buy 212.22 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.4395 211.215.00 Client Seli 212.24 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 0.0000 8.4400 844.860.00 Member Buy 213.15 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 160 160.000 8.4410 211.215.00 Member Buy 214.34 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.4450 422.430.00 Client Seli 215.13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.450 422.430.00 Client Seli 215.17 \$ / R 17/09/2012 Foreign Exchange Futu	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
11/122 1/1<	9:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4395	287,252.40 Member	Buy
1:22.4 J. P. 17002012 Foragin Exchange Fuhre 0.0 1 1.00 100.00 8.4480 Act AG 00.0 MeHe Buil 1:31:51 J. P. 17050212 Foragin Exchange Fuhre 0.00 1 1.000 160.00 8.4450 2.12.55.00 MeHe Buil 1:31:51 J. P. 17050212 Foragin Exchange Fuhre 0.00 1 1.000 1.50 8.450 4.22.45.00 Chetter 8.41 1:31:51 J. P. 17050212 Foragin Exchange Fuhre 0.00 1 1.000 1.000 8.450 4.22.45.00 Chetter 8.41 1:151:51 J. P. 17050212 Foragin Exchange Fuhre 0.00 1 1.000 1.000 8.450 Chetter 8.41 1:151:55 J. P. 1706212 Foragin Exchange Fuhre 0.00 1 1.000 1.000 8.452 3.54.400 Chetter 8.41 1:151:55 J. P. 1706212 Foragin Exchange Fuhre 0.00 1 1.000 1.000 8.452 3.54.400 Mehre 8.41 1:151:55 J. P. 17062012 Foragin Exchange Fuhre 0.00 </td <td>9:12:22</td> <td>\$ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>8.4395</td> <td>211,215.00 Member</td> <td>Buy</td>	9:12:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	211,215.00 Member	Buy
1:2:2.8 P.R.1708/2012 Foreign Exchange Future 0.00 1 10.00 1000 1000 8.4400 2.84.650.00 Cleart Sell 1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	9:12:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	211,215.00 Client	Sell
N1:51 S. /R. 17/02/012 Foreign Exchange Future 0.00 1 1.00 160 160,00 8.4471 151,377.00 Member Buy N1:81 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 1.000 50 8.4400 211,215.00 Foreign Exchange Future 0.00 1 1.000 50 8.4400 Elect Sei 11:81 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 1.000 1.000 8.4452 3.44,486.00 Clert Sei 11:81:8 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 1.000 1.000 8.4450 Member Sei 12:17:18 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 1.000 100.00 8.4400 Member Sei 12:12:12 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 1.000 1.000 8.4400 Member Sei 12:12:12 S. F. 17/08/0712 Foreign Exchange Future 0.00 1 </td <td>9:12:24</td> <td>\$ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>8.4400</td> <td>844,860.00 Member</td> <td>Buy</td>	9:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,860.00 Member	Buy
11-33 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 10.00 25 25.000 64.450 211.216.00 Member 8.41 11-113 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 10.00 3.00.00 6.4460 233.466.00 Cleant Seil 11-164 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 10.00 3.00.00 6.4460 233.466.00 Cleant Seil 11-1768 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 10.00 10.00 6.4452 337.344.00 Member Seil 12-122 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 10.00 100.00 8.460.00 Member Seil 12-122 S. /R. 1709/2012 Foreign Exchange Future 0.00 1 10.00 100.00 8.460.00 Member Seil 12-122 S. /R. 1709/2012 Foreign Exchange Future 0.00 1 10.00 10.000 8.460.00 Member Seil 12-122 S. /R. 1709/2012 Foreign Exchange Future 0	9:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,860.00 Client	Sell
11:11 5 / R 1708/2012 Frongin Exchange Future 0.00 1 1.000 50 60.000 8.4450 Client Seit 11:13 5 / R 1708/2012 Frongin Exchange Future 0.00 1 1.000 1 0.000 8.4450 Client Seit 11:15:15 5 / R 1708/2012 Frongin Exchange Future 0.00 1 1.000 10 0.000 8.4500 Leat.8500 Client Seit 11:15:15 5 / R 1708/2012 Frongin Exchange Future 0.00 1 1.000 100 0.000 8.4500 Methods Seit 1.2122 S / R 1708/2012 Frongin Exchange Future 0.00 1 1.000 100 100.000 8.4500 Methods Methods Seit <	9:13:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4417	1,351,776.00 Member	Buy
1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	9:14:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	211,215.00 Member	Buy
Pit-Ma S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 30.00 8.4500 253.458.00 Client Seil 111635 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 40 0.400 8.4523 364.468.00 Client Seil 12:107 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 400 0.4500 8.4500 Member Seil 12:127 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.4500 0.44,680.00 Member Seil 12:128 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 100 0.8450 0.44,680.00 Member Seil 12:128 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 100 0.8460 0.44,680.00 Member Seil 12:128 S/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 1.000 8.4480 M	9:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,430.00 Client	Sell
14:163 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 4.00 8.4.333 8.4.46.00 Clert Sell 12:170 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 40 0.000 8.4500 8.4480.00 Member Sell 12:127 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 100.000 8.4500 8.4480.00 Member Sell 12:127 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.4500 Member Sell 12:128 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.460.00 Member Sell 12:228 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.448.00.0 Member Sell 12:228 S/R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.448.00 Member 8.90 12:228 S/R 17092012 Foreign Exchange Future <t< td=""><td>9:15:13</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1</td><td>1,000</td><td>8.4495</td><td>8,448.60 Client</td><td>Sell</td></t<>	9:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4495	8,448.60 Client	Sell
Ph17.08 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 4.0 4.0.000 8.452 3.37,944.00 Member Sell 12.10 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 100 0.000 8.4500 424,830.00 Member Sell 12.12 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 100 0.000 8.4490 Member Sell 12.12 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 18 16.000 8.4490 Member Sell 12.12.8 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4490 Member Sell 12.12.8 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.4480.00 Member Sell 12.22.8 S / R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.4486.00 Member Sell 12.22.8 S / R 17092012 <td< td=""><td>9:16:46</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>30</td><td>30,000</td><td>8.4500</td><td>253,458.00 Client</td><td>Sell</td></td<>	9:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	253,458.00 Client	Sell
12:10 S. F. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 500 8.4500 8.4430.0 Clent Sell 12:12 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4500 8.44360.00 Member Sell 12:12 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 160 0.000 8.4450 8.44360.00 Member Sell 12:12 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460.00 Member Sell 12:22 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460.0 Member Buy 12:22 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4468.00 Member Buy 12:226 S. F. 1708/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.365.0 Member Buy <	9:16:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4538	84,486.00 Client	Sell
12:10 S. /R. 1708/2012 Fareign Exchange Future 0.00 1 1.000 50.00 8.4500 4.422, 40.0 Clint Sell 12:12 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.4490.0 Member Sell 12:12 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 160 050.000 8.449.00.0 Member Sell 12:12 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.4490.0 Member Sell 12:22 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460.0 Member Sell 12:22.23 S. /R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4468.00 Member Bug 12:22.24 S. /R 1708/2012 Foreign Exchange Future 0.00 1 1.000 3.000 8.4448.00 Member Bug	9:17:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4542	337,944.00 Member	Sell
12122 3 R 17002012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4500 8.44,860.00 Member Sell 12127 \$ /R 17092012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4496 4.224,300.00 Client Buy 12128 \$ /R 17092012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.4496.00 Member Sell 12228 \$ /R 17092012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4486.00 Member Buy 12228 \$ /R 7092012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4486.00 Member Buy 12240 \$ /R 17092012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4448 0.00 1 8.4486.00	9:21:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500		Sell
21212 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4495 4.224,300.0 Client Bul 21212 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 160 0.000 8.4495 4.224,300.0 Client Bul 21212 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 100 10.000 8.4400 Member Sell 21222 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4400 Member Bul 22205 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4408.00 Member Bul 22405 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.00 Member Bul 22525 \$ / R 17/08/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.00 Member Bul 2252	9:21:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500		Sell
21212 8 7 7 100 500 60.4465 4.224.300.0 Client Buy 21212 8 7 87.070/2012 Foreign Exchange Future 0.00 1 1.000 18 18.000 8.4460 44.460.0 Member Sell 21222 8 7 87.070/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460 84.480.0 Member Buy 21228 8 7.87709/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4400 84.480.0 Member Buy 21240 8 7.87709/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 2.534.50 Member Buy 21254 8 7.1709/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 2.534.50 Member Buy 21254 8 7.1709/2012 Foreign Exchange Future 0.00 1 1.000 15 10.00 8.4423 <td< td=""><td>9:21:27</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>100</td><td>100,000</td><td>8.4500</td><td></td><td>Sell</td></td<>	9:21:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500		Sell
bit 1709/2012 Foreign Exchange Future 0.00 1 1.000 1.8 1.8.000 8.4500 1.52.074.80 Member Sell 2:12:12 5 / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 100 100.00 8.4460 84.486.00 Member Sell 2:22:2 5 / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460 84.486.00 Client Sell 2:22:0 5 / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4400 B4.486.00 Client Sell 2:25:2 5 / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.80 Client Sell 2:25:2 5 / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 3.000 8.4442 1.25.245.80 Member Buy 2:25:4 5 / R 1709/2012 Foreign Exchange Future 0.00 1	9:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4495		Buy
bit 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.4500 8.44,860.0 Member Sell 2222 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460.0 8.4466.00 Cleint Sell 2224 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4408.00 Cleint Sell 22406 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.80 Member Buy 22525 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.80 Member Buy 22525 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 1.000 8.4428 1.65.234.00 Member Buy 23330 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100.000 <	9:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4500		
b / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4460 84.486.00 Member Buy 22:20: \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.4460 Glent Buy 22:40: \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.80 Member Buy 22:52: \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.80 Member Buy 22:52: \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 32 32.000 8.4408 2.70.552.00 Member Buy 22:33:3 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 150 500.000 8.4425 4.224.30.00 Member Buy 32:33:0 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 <td< td=""><td>9:21:28</td><td>\$ / R 17/09/2012</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>100</td><td>100,000</td><td>8.4500</td><td></td><td>Sell</td></td<>	9:21:28	\$ / R 17/09/2012			0.00	1	1,000	100	100,000	8.4500		Sell
black S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4408 8.4480.0 Client Selt 0.2406 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.4408 8.4480.0 Member Buy 0.2521 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25.345.8 Client Selt 0.2525 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 32 3.000 8.4414 25.345.8 Client Selt 0.2526 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 320 8.4428 1.605.240.0 Member Buy 0.333 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 160 8.4425 4.224.300.0 Member Buy 0.333 S / R 17/09/2012 Foreign Exchange Future 0.00 1 1	9:22:26	\$ / R 17/09/2012			0.00	1	1,000	10	10,000	8.4460		Buy
b22406 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8,4408 84,486.00 Nember Buy 22521 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 8,4414 25,345.80 Member Buy 22521 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 8,4414 25,345.80 Member Buy 225241 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 320 320,000 8,4448 2,703,552.00 Member Buy 22341 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 190 190,000 8,4425 4,224,300.00 Member Buy 237.01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 0.000 8,4425 4,224,300.00 Member Buy 238.06 \$ / R 17/09/2012 Foreign Exchange Future <td>9:22:26</td> <td>\$ / R 17/09/2012</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>-</td>	9:22:26	\$ / R 17/09/2012				1		10				-
bit bit< bit< <td>9:24:06</td> <td>\$ / R 17/09/2012</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>10</td> <td></td> <td></td> <td>- ,</td> <td></td>	9:24:06	\$ / R 17/09/2012				1		10			- ,	
b2252 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.4414 25,345.80 Member Buy 25252 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 33 3.000 8.4414 25,345.80 Client Sell 25254 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 150 51.000 8.4428 1.267.29.00 Member Buy 23330 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 190 190.000 8.4425 4.224.30.00 Member Buy 2337.01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.4425 4.224.30.00 Member Buy 238.06 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.452 84,466.00 Member Buy 238.06 \$ / R 17/09/2012 Foreign Exchange Future	9:24:06					1						-
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9:59:28 \$ / R 18/03/2013 9:59:28 \$ / R 18/03/2013 9:59:28 \$ / R 17/09/2012 9:59:31 \$ / R 17/09/2012 9:59:33 \$ / R 17/09/2012 9:59:33 \$ / R 17/09/2012 9:59:51 \$ / R 17/09/2012 9:00:16 \$ / R 17/09/2012 9:00:51 \$ / R 18/03/2013 9:00:51 \$ / R 18/03/2013 9:00:51 \$ / R 17/09/2012 9:00:8:33 \$ / R 17/09/2012 9:00:8:33 \$ / R 17/09/2012 9:00:8:54 \$ / R 17/09/2012 9:10:25 \$ / R 17/09/2012			Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5630	1,267,290.00 Client	Sell
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0.13.07 ¢ / D 17/00/2012			Foreign Exchange Future		0.00	1	1,000	15 15	15,000 15,000	8.4668	126,729.00 Member	Buy
0:13:07 \$ / R 17/09/2012			Foreign Exchange Future		0.00		1,000	15	15,000	8.4668	126,729.00 Client	Sell
0:13:12 \$ / R 17/09/2012 0:13:12 \$ / R 17/09/2012			Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	10 10	10,000 10,000	8.4642 8.4642	84,486.00 Client 84,486.00 Member	Sell Buy

D:19:30 \$ D:19:30 \$ D:24:00 \$ D:26:44 \$ D:27:03 \$ D:27:03 \$ D:228:07 \$	\$ / R 17/09/2012			Trades	Value		Nominal	Price	Туре	Sell
D:19:30 \$ D:24:00 \$ D:24:00 \$ D:26:44 \$ D:27:03 \$ D:27:03 \$ D:28:07 \$		Foreign Exchange Future	0.00	1	1,000	95	95,000	8.4672	802,617.00 Member	Buy
0:24:00 \$ 0:24:00 \$ 0:26:44 \$ 0:27:03 \$ 0:27:03 \$ 0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4624	42,243.00 Member	Buy
0:24:00 \$ 0:26:44 \$ 0:27:03 \$ 0:27:03 \$ 0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4624	42,243.00 Client	Sell
0:26:44 \$ 0:27:03 \$ 0:27:03 \$ 0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4652	844,860.00 Member	Buy
0:27:03 \$ 0:27:03 \$ 0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4652	844,860.00 Client	Sell
0:27:03 \$ 0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	400	400,000	8.4438	3,379,440.00 Client	Sell
0:28:07 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	18	18,000	8.4628	152,074.80 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	18	18,000	8.4628	152,074.80 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.5595	42,243.00 Member	Buy
):28:07 \$	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.5595	42,243.00 Client	Sell
0:31:29 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	340	340,000	8.4400	2,872,524.00 Member	Buy
):31:29 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	340	340,000	8.4400	2,872,524.00 Client	Sell
):33:35 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.4700	422,430.00 Client	Sell
0:33:57 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	8,000	8,000,000	8.4624	67,588,800.00 Member	Buy
0:33:57 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	8,000	8,000,000	8.4624	67,588,800.00 Client	Sell
):35:19 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4700	42,243.00 Client	Buy
):35:19 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4700	42,243.00 Client	Sell
:47:21 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	90	90,000	8.4565	760,374.00 Member	Buy
:47:21 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	90	90,000	8.4565	760,374.00 Client	Sell
):48:41 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4504	84,486.00 Client	Sell
):48:41 \$	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4504	84,486.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.6410	126,729.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.6410	126,729.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4450	84,486.00 Member	Buy
	§ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4450	84,486.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4475	84,486.00 Client	Sell
	§ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4475	84,486.00 Member	Buy
	§ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.4620	8,448,600.00 Member	Buy
	§ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	135	135,000	8.4624	1,140,561.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4670	42,243.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4670	42,243.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	375	375,000	8.4568	3,168,225.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.4521	126,729.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.4521	126,729.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4600	84,486.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4600	84,486.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4608	42,243.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4608	42,243.00 Member 42,243.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.5550	1,267,290.00 Client	Sell
	\$ / R 14/12/2012		0.00	1	1,000	150	150,000	8.5550		
	5 / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.4658	1,267,290.00 Member 16,897.20 Client	Buy
		Foreign Exchange Future								Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	2 300	2,000 300,000	8.4658 8.4630	16,897.20 Member 2,534,580.00 Member	Sell Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
12:04:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4630	2,534,580.00 Client	Sell
12:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	995	995,000	8.4628	8,406,357.00 Member	Buy
12:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4630	168,972.00 Client	Sell
12:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4630	168,972.00 Member	Buy
12:07:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4634	8,448,600.00 Member	Buy
12:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.4630	6,251,964.00 Member	Buy
2:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	844,860.00 Member	Buy
2:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	844,860.00 Member	Buy
2:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	844,860.00 Client	Sell
2:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5650	42,243.00 Member	Buy
2:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5650	42,243.00 Client	Sell
2:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,486.00 Member	Buy
2:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00 Member	Buy
2:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4700	422,430.00 Member	Buy
2:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00 Client	Sell
2:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,486.00 Client	Sell
2:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	422,430.00 Member	Buy
2:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5675	844,860.00 Member	Buy
2:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	422,430.00 Client	Sell
2:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5675	844,860.00 Client	Sell
2:11:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5699	844,860.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5700	25,345.80 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5699	844,860.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5700	25,345.80 Client	Sell
2:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,448.60 Member	Buy
2:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	211,215.00 Member	Buy
2:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4749	84,486.00 Member	Buy
2:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4749	84,486.00 Client	Sell
2:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	1,000	8.4750	8,448.60 Client	Sell
2:16:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4702	422,430.00 Member	Buy
2:18:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,486.00 Client	Buy
2:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5586		Buy
2:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5586	4,224,300.00 Member 4,224,300.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4629	84,486.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000		5,000	8.4627		Sell
					1		5			42,243.00 Member	
2:20:37	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5580 8.5580	4,224,300.00 Member	Buy
2:20:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	-	1,000	500	500,000	8.5580	4,224,300.00 Member	Sell
2:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5633	4,224,300.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5633	4,224,300.00 Member	Sell
2:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4638	8,448,600.00 Member	Buy
2:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4638	8,448,600.00 Member	Sell
2:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4638	126,729.00 Client	Buy
2:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4638	126,729.00 Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
12:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4638	549,159.00 Member	Buy
12:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4638	549,159.00 Client	Sell
12:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,835	3,835,000	8.4645	32,400,381.00 Client	Sell
12:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	253,458.00 Member	Buy
12:53:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4777	109,831.80 Member	Buy
12:53:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4777	109,831.80 Client	Sell
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00 Member	Sell
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00 Member	Sell
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4785	3,379,440.00 Client	Buy
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00 Member	Sell
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00 Member	Sell
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4712	84,486.00 Member	Buy
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4712	84,486.00 Client	Sell
13:25:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,345.80 Client	Sell
13:25:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,345.80 Client	Buy
13:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	844,860.00 Member	Buy
3:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	422,430.00 Member	Buy
3:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	844,860.00 Client	Sell
3:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	422,430.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	16,897.20 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	16,897.20 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	211,215.00 Member	Buy
3:29:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4779	4,224,300.00 Member	Sell
3:29:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4779	4,224,300.00 Client	Buy
3:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	844,860.00 Member	Buy
3:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	844,860.00 Client	Sell
3:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4850	211,215.00 Member	Buy
3:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4855	633,645.00 Member	Buy
3:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4855	633,645.00 Client	Sell
3:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4855	211,215.00 Member	Buy
3:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4855	211,215.00 Client	Sell
3:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,448.60 Member	Buy
3:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4900	211,215.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,448.60 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4930	211,215.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4930		Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4935	211,215.00 Member 844,860.00 Member	Buy
	\$ / R 17/09/2012	o o		0.00	1		100	100,000	8.4935		-
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000 1,000	100	100,000	8.4935 8.4935	844,860.00 Member	Buy Sell
		Foreign Exchange Future			1					844,860.00 Client	
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00		1,000	100	100,000	8.4935	844,860.00 Client	Sell
		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4935	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4935	422,430.00 Client	Sell
3:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	211,215.00 Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5950	33,794.40 Member	Buy
13:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5950	33,794.40 Client	Sell
13:45:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5000	118,280.40 Member	Buy
13:45:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5000	118,280.40 Client	Sell
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	211,215.00 Member	Buy
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,486,00 Member	Buy
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,486.00 Client	Sell
13:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,972.00 Client	Sell
13:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,972.00 Member	Buy
13:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Member	Buy
13:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Client	Sell
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Member	Buy
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Member	Buy
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Client	Sell
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00 Client	Sell
13:54:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5050	211,215.00 Member	Buy
13:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6049	42,243.00 Member	Buy
13:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6049	42,243.00 Client	Sell
13:55:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5082	84,486.00 Member	Buy
13:55:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5082	84,486.00 Client	Sell
13:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00 Member	Buy
13:56:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	4,224,300.00 Member	Sell
13:56:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	4,224,300.00 Member	Buy
13:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5130	84,486.00 Member	Buy
13:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5130	84,486.00 Client	Sell
13:56:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7160	4,224,300.00 Member	Sell
13:56:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7160	4,224,300.00 Member	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	4,224,300.00 Member 8,448.60 Member	Buy
13:56:24	\$ / R 17/09/2012			0.00	1	1,000	25	25,000	8.5150	,	
	\$ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	25	1,000	8.5150	211,215.00 Member 8,448.60 Client	Buy Sell
14:05:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5078	2,534,580.00 Client	Sell
	\$ / R 17/09/2012				1						
4:05:51	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300 600	300,000	8.5078	2,534,580.00 Member	Buy
4:06:37		Foreign Exchange Future		0.00	1	1,000		600,000	8.5073	5,069,160.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5073	5,069,160.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5088	844,860.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5088	844,860.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5125	844,860.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5125	844,860.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5200	143,626.20 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5200	591,402.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5200	591,402.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,345.80 Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,486.00 Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,448.60 Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5200	143,626.20 Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,448.60 Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,345.80 Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,486.00 Client	Sell
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7120	84,486.00 Member	Buy
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7120	84,486.00 Client	Sell
14:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	84,486.00 Member	Buy
14:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	84,486.00 Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00 Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00 Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00 Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00 Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00 Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00 Client	Sell
14:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6230	844,860.00 Member	Buy
4:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6230	844,860.00 Client	Sell
4:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5278	118,280.40 Client	Sell
4:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5278	118,280.40 Member	Buy
4:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	844,860.00 Client	Buy
4:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	844,860.00 Member	Sell
4:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5245	84,486.00 Client	Buy
4:16:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5245	126,729.00 Member	Buy
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5300	25,345.80 Client	Sell
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5290	8,448.60 Client	Sell
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,972.00 Member	Buy
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5300	25,345.80 Member	Buy
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	211,215.00 Member	Buy
4:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5290	8,448.60 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,972.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5335	168.972.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.5266	2,830,281.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.5266	2,830,281.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5222	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4869	4,224,300.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5280	253,458.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6300	844,860.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6300	844,860.00 Client	Sell
1.00.10	ψ , $(X \forall) L L U L$	Foreign Exchange Future		0.00	1	1,000	100	100,000	0.0000	044,000.00 Olient	001

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
14:42:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,448.60 Member	Buy
14:46:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5312	42,243.00 Member	Buy
14:46:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5312	42,243.00 Client	Sell
14:56:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6240	42,243.00 Member	Buy
14:56:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6240	42,243.00 Client	Sell
15:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00 Client	Sell
15:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00 Member	Buy
15:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00 Member	Sell
15:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00 Client	Buy
15:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5268	844,860.00 Client	Sell
15:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5268	844,860.00 Member	Buy
15:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	8,448.60 Member	Buy
15:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	8,448.60 Client	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5162	84,486.00 Client	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5162	84,486.00 Member	Buy
15:26:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.5152	2,619,066.00 Member	Buy
5:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5230	168,972.00 Member	Buy
5:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5230	168,972.00 Client	Sell
5:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	84,486.00 Client	Sell
5:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	84,486.00 Member	Buy
5:37:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5210	422,430.00 Member	Buy
5:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5206	337,944.00 Member	Buy
5:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5345	168,972.00 Member	Sell
5:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6265	42,243.00 Client	Sell
15:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6265	42,243.00 Member	Buy
5:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5330	84,486.00 Member	Buy
5:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5330	84,486.00 Client	Sell
5:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4901	2,281,122.00 Client	Buy
5:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5385	422,430.00 Member	Sell
5:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5354	2,112,150.00 Member	Buy
5:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5354	2,112,150.00 Client	Sell
6:03:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5295	422,430.00 Member	Buy
6:03:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5295	422,430.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,486.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,486.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5410	844,860.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5410	844,860.00 Member 844,860.00 Client	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5410 8.5410		
6:14:10 6:14:10	\$ / R 17/09/2012 \$ / R 17/09/2012	v v		0.00	1	1,000	5	5,000	8.5410 8.5410	42,243.00 Member	Buy Sell
		Foreign Exchange Future		0.00	1		5 10	10,000	8.5390	42,243.00 Client	
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future			1	1,000				84,486.00 Client	Sell
		Foreign Exchange Future		0.00		1,000	10 10	10,000	8.5390	84,486.00 Member	Buy
16:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	84,486.00 Member	Buy
16:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	84,486.00 Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
16:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	211,215.00 Member	Buy
16:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	211,215.00 Client	Sell
16:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5423	16,897,200.00 Client	Sell
16:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5423	16,897,200.00 Member	Buy
16:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5376	25,345.80 Client	Buy
16:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5376	25,345.80 Client	Sell
16:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00 Client	Sell
16:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00 Member	Buy
16:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00 Member	Buy
16:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	844,860.00 Member	Buy
16:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	844,860.00 Client	Sell
16:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00 Member	Buy
16:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00 Client	Sell
16:36:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	844,860.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	844,860.00 Client	Sell
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5280	1,689,720.00 Member	Buy
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5280	1,689,720.00 Client	Sell
16:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5250	84,486.00 Client	Buy
16:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5250	84,486.00 Member	Sell
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5265	1,267,290.00 Client	Buy
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5265	422,430.00 Member	Sell
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5265	844,860.00 Member	Sell
16:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.5224	1,774,206.00 Member	Buy
16:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	8.4645	23,951,781.00 Client	Sell
16:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4974	2,112,150.00 Client	Sell
16:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5152	422,430.00 Member	Buy
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5162	380,187.00 Member	Buy
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5162	380,187.00 Client	Sell
16:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5125	59,140.20 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5125	59,140.20 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5088	304,149.60 Member	Buy
16:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5088	304,149.60 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5135	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5150	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5135	422,430.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5155	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	422,430.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5155	422,430.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00		1,000		20,000	0.0100	722,700.00 00011	0.011

atched me	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trad Type	
otal Futu	res				207		42,600	42,600,000		361,260,929.00	
otal Opti	ons										
otal for \$	/ R Foreign Exchange F	uture			207		42,600	42,600,000		361,260,929.00	
:45:01	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	327,567.50 Meml	per Buy
:45:01	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	327,567.50 Clien	Sell
39:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500	13,102.70 Mem	
39:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500	13,102.70 Client	Sell
:12:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665	196,540.50 Meml	ber Buy
:12:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665	196,540.50 Client	Sell
:22:01	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1576	8,176,084.80 Meml	ber Sell
40:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1345	65,513.50 Meml	ber Buy
:40:49	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1345	65,513.50 Client	Sell
:24:11	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1350	91,718.90 Meml	ber Sell
24:11	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1350	91,718.90 Client	Buy
16:28	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1676	8,176,084.80 Meml	ber Sell
16:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1676	8,176,084.80 Client	Buy
33:19	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850	13,102.70 Meml	ber Buy
33:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850	13,102.70 Client	Sell
54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	131,027.00 Meml	ber Buy
54:04	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	131,027.00 Client	Sell
54:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2050	13,102.70 Meml	ber Buy
54:06	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2050	13,102.70 Client	Sell
11:17	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300	13,102.70 Meml	ber Buy
11:17	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300	13,102.70 Client	Sell
27:16	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000	65,513.50 Client	
27:16	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000	65,513.50 Meml	
55:32	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1953	91,718.90 Meml	
55:32	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1953	91,718.90 Client	
10:18	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3505	1,310,270.00 Meml	
10:18	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3505	1,310,270.00 Clien	
tal Futu	res				14		1,114	1,114,000		14,682,555.70	
otal Optio	ons										
tal for £	/ R Foreign Exchange F	uture			14		1,114	1,114,000		14,682,555.70	
11:31	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,367.00 Meml	ber Buy
:11:31	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,367.00 Clien	
20:51	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2527	4,248,230.50 Meml	
:16:21	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2627	4,248,230.50 Meml	
16:21	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2627	4,248,230.50 Clien	
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3145	51,183.50 Meml	

Total Options A Log / R Trong Exchange Future 0.00 1 0.000 100 0.000 8.6175 933.32 A Log / R Trong/D Exchange Future 0.00 1 1.000 100 100.000 8.6175 933.32 A Log / R Trong/D Exchange Future 0.00 1 1.000 100 100.000 8.6175 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7426 13.50:11 A Log / R Griegn Exchange Future 0.00 1 0.00.00 8.7426 13.50:11 A Log / R Griegn Exchange Future 0.00 1 0.00.00	51,183.50 Client 5,540,488.25 867,360.00 Client 867,360.00 Member 1,734,720.00 Client 867,360.00 Member 867,360.00 Member 867,360.00 Member 867,360.00 Member 867,360.00 Member 867,360.00 Member	Sell Sell Buy Buy Sell Sell				
Total Options A Log / R Trong Exchange Future 0.00 1 0.000 100 0.000 8.6175 933.32 A Log / R Trong/D Exchange Future 0.00 1 1.000 100 100.000 8.6175 933.32 A Log / R Trong/D Exchange Future 0.00 1 1.000 100 100.000 8.6175 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7428 13.50:11 A Log / R Tri/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7426 13.50:11 A Log / R Griegn Exchange Future 0.00 1 0.00.00 8.7426 13.50:11 A Log / R Griegn Exchange Future 0.00 1 0.00.00	5,540,488.25 867,360.00 Client 867,360.00 Member 1,734,720.00 Client 867,360.00 Member 867,360.00 Member 2,610,305.00	Buy Buy Sell				
Adal for € / R Foreign Exchange Future 4 638 637, 500 9:39:32 AU\$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.6175 9:39:32 AU\$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.6175 13:50:11 AU\$ / R 1/1/2/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.7428 13:50:11 AU\$ / R 1/1/2/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.7428 13:50:11 AU\$ / R 1/1/2/2012 Foreign Exchange Future 0.00 1 1,000 100 000 8.7430 Total Futures S 300 300,000 37.1000 17.06:37 DAAN 24/07/2012 Any day expiry P 8.41 1 1,000 8.500,000 37.1000 17.06:37 DAAN 24/07/2012 Any day expiry	867,360.00 Client 867,360.00 Member 1,734,720.00 Client 867,360.00 Member 867,360.00 Member 2,610,305.00	Buy Buy Sell				
9:39:32 AU\$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.6175 9:39:32 AU\$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 00.000 8.6175 13:50:11 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 00.000 8.7428 13:50:11 AU\$ / R 1/11/12/2012 Foreign Exchange Future 0.00 1 1.000 100 00.000 8.7428 13:50:11 AU\$ / R 1/11/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7425 13:50:11 AU\$ / R 1/11/12/2012 Foreign Exchange Future 0.00 1 1.000 100.000 8.7426 13:50:11 AU\$ / R Foreign Exchange Future 0.00 1 1.000 10.000 8.750 8.750 8.750 8.750 8.750 8.750 8.750 8.750 8.750 8.750 8.7100	867,360.00 Client 867,360.00 Member 1,734,720.00 Client 867,360.00 Member 867,360.00 Member 2,610,305.00	Buy Buy Sell				
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	2,000,000.00					
	71,813,100.00 Client	Buy				
11:18:00 DAAQ 30/07/2012 Any day expiry P 8.40 1 1,000 1,500 1,500,000 72.2000	12,672,900.00 Client	Buy				
11:18:00 DAAQ 30/07/2012 Any day expiry P 8.40 1 1,000 8,500 8,500,000 72.2000	71,813,100.00 Member	Sell				
11:18:00 DAAQ 30/07/2012 Any day expiry P 8.40 1 1,000 1,500 72.2000	12,672,900.00 Member	Sell				
Total Futures 0 0 0	0.00					
Total Options 2 10,000 10,000,000 72	2,000,000.00					
Total for DAAQ Any day expiry 2 10,000 72	2,000,000.00					
Total Futures 227 44,652 44,651,500 385	094,277.95					
Grand Total for all Instruments 233 74,652 74,651,500 1,929	000,000.00					