



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/06/2012

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
8:11:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3840	841,940.00	Member	Sell
8:11:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3840	841,940.00	Client	Buy
9:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4870	841,940.00	Member	Sell
9:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4870	841,940.00	Client	Buy
9:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4870	841,940.00	Member	Sell
9:14:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,419.40	Member	Sell
9:14:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,419.40	Client	Buy
9:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4035	547,261.00	Client	Buy
9:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4035	547,261.00	Member	Sell
9:21:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Member	Sell
9:21:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Member	Sell
9:21:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Member	Sell
9:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Member	Sell
9:26:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Member	Sell
9:26:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	841,940.00	Client	Buy
9:33:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	841,940.00	Member	Sell
9:33:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	841,940.00	Client	Buy
9:40:40	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	112.0000	1,683,880.00	Client	Sell
9:40:40	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	112.0000	1,683,880.00	Member	Buy
9:48:38	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	111.0000	841,940.00	Member	Buy
9:48:38	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	111.0000	841,940.00	Client	Sell
9:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	8.4000	28,541,766.00	Member	Buy
9:50:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	8.7245	28,541,766.00	Member	Sell
9:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	8.4000	28,541,766.00	Client	Sell
9:50:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	8.7245	28,541,766.00	Client	Buy
9:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4015	4,209,700.00	Member	Buy
9:57:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4015	547,261.00	Client	Sell
9:57:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6200	547,261.00	Client	Buy
9:57:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6200	547,261.00	Member	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
9:57:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4015	547,261.00	Member	Buy
9:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3315	420,970.00	Member	Buy
9:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3945	4,209,700.00	Client	Sell
10:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	841,940.00	Client	Buy
10:25:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	841,940.00	Client	Sell
10:25:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	841,940.00	Member	Buy
10:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	841,940.00	Member	Sell
10:25:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4065	841,940.00	Member	Buy
10:25:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4065	841,940.00	Member	Sell
10:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4135	4,209,700.00	Member	Sell
10:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4135	4,209,700.00	Member	Buy
10:30:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,076	11,076,000	8.4135	93,253,274.40	Member	Buy
10:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11,076	11,076,000	8.5275	93,253,274.40	Member	Sell
10:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4093	84,194.00	Member	Sell
10:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4093	84,194.00	Member	Buy
10:38:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6430	1,279,748.80	Member	Sell
10:38:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.5296	1,279,748.80	Member	Buy
10:46:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11,076	11,076,000	8.5275	93,253,274.40	Member	Sell
10:47:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5246	4,209,700.00	Member	Sell
10:47:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	348	348,000	8.5225	2,929,951.20	Member	Buy
10:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4200	33,677.60	Member	Buy
10:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4200	33,677.60	Client	Sell
11:00:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	818	818,000	8.4135	6,887,069.20	Client	Sell
11:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	818	818,000	8.5275	6,887,069.20	Client	Buy
11:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5353	2,525,820.00	Member	Buy
11:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5353	2,525,820.00	Client	Sell
11:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,419.40	Client	Sell
11:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,419.40	Member	Buy
11:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.4135	7,358,555.60	Client	Sell
11:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.4135	60,956,456.00	Client	Sell
11:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	8.4135	12,612,261.20	Client	Sell
11:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.4135	5,438,932.40	Client	Sell
11:28:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,419.40	Client	Sell
11:38:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.5275	7,358,555.60	Client	Buy
11:38:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.5275	60,956,456.00	Client	Buy
11:38:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	8.5275	12,612,261.20	Client	Buy
11:38:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.5275	5,438,932.40	Client	Buy
11:45:18	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	200	200,000	309.0000	1,683,880.00	Client	Buy
11:45:18	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,800	1,800,000	214.0000	15,154,920.00	Client	Sell
11:45:18	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	214.0000	16,838,800.00	Member	Buy
11:45:18	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,000	2,000,000	309.0000	16,838,800.00	Member	Sell
11:45:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.5136	3,704,536.00	Client	Buy
11:45:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5493	336,776.00	Member	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
11:53:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4310	42,097.00	Member	Buy
11:53:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4310	42,097.00	Client	Sell
11:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5500	1,894,365.00	Member	Sell
11:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.5465	30,309,840.00	Client	Buy
11:56:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.4300	30,309,840.00	Member	Buy
11:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.5465	30,309,840.00	Member	Sell
11:59:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4301	841,940.00	Member	Buy
11:59:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5495	841,940.00	Member	Sell
12:00:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4317	841,940.00	Member	Buy
12:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.5508	7,577,460.00	Member	Sell
12:00:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4317	7,577,460.00	Member	Buy
12:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5495	841,940.00	Member	Sell
12:01:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.5458	1,633,363.60	Client	Sell
12:01:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4304	1,262,910.00	Member	Buy
12:01:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4305	841,940.00	Member	Buy
12:02:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4322	420,970.00	Member	Sell
12:02:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4322	420,970.00	Client	Buy
12:06:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	8.4322	4,218,119.40	Member	Buy
12:06:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	8.5497	4,218,119.40	Member	Sell
12:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5505	210,485.00	Member	Sell
12:16:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4322	5,051,640.00	Client	Buy
12:16:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5447	5,051,640.00	Client	Sell
12:16:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4322	5,051,640.00	Member	Sell
12:16:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5447	5,051,640.00	Member	Buy
12:17:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4333	841,940.00	Member	Buy
12:17:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5483	841,940.00	Member	Sell
12:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,419.40	Client	Buy
12:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,419.40	Client	Sell
12:29:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.4200	370,453.60	Member	Buy
12:29:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.4200	370,453.60	Client	Sell
12:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5370	42,097.00	Client	Buy
12:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5370	42,097.00	Member	Sell
12:33:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4200	2,315,335.00	Member	Buy
12:33:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5385	2,315,335.00	Member	Sell
12:33:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5365	841,940.00	Client	Sell
12:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4215	841,940.00	Member	Buy
12:49:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4289	16,838.80	Member	Buy
12:49:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4289	16,838.80	Client	Sell
13:10:21	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	128.1500	21,048,500.00	Member	Sell
13:10:21	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	2,500	2,500,000	57.8500	21,048,500.00	Member	Buy
13:34:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4183	8,419,400.00	Member	Buy
13:34:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4183	8,419,400.00	Client	Sell
13:44:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6459	446,228.20	Client	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
13:44:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6459	1,279,748.80	Member	Sell
13:46:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	138.0000	841,940.00	Client	Buy
13:46:41	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	100	100,000	48.0000	841,940.00	Client	Sell
13:46:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	138.0000	21,048,500.00	Member	Sell
13:46:41	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	2,500	2,500,000	48.0000	21,048,500.00	Member	Buy
13:49:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4385	841,940.00	Member	Sell
13:49:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4385	841,940.00	Member	Sell
13:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4369	4,209,700.00	Member	Buy
13:49:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4385	210,485.00	Member	Sell
13:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4320	8,419,400.00	Member	Buy
13:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4320	8,419,400.00	Client	Sell
13:50:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4406	8,419,400.00	Member	Buy
13:50:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4406	8,419,400.00	Client	Sell
13:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4390	841,940.00	Member	Sell
13:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4390	841,940.00	Member	Buy
14:15:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5458	673,552.00	Client	Sell
14:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4315	841,940.00	Member	Buy
14:27:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4315	841,940.00	Member	Buy
14:27:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4305	841,940.00	Member	Buy
14:27:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4305	841,940.00	Member	Buy
14:27:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4305	841,940.00	Member	Buy
14:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,419.40	Client	Sell
14:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,419.40	Member	Buy
14:33:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3528	420,970.00	Member	Buy
14:33:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4230	4,209,700.00	Client	Sell
14:44:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5349	16,838.80	Member	Sell
14:44:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5349	16,838.80	Client	Buy
14:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5448	8,419,400.00	Member	Sell
14:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5448	8,419,400.00	Client	Buy
15:24:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4384	8,419,400.00	Member	Buy
15:24:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4384	8,419,400.00	Client	Sell
15:25:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	841,940.00	Client	Sell
15:25:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4380	841,940.00	Member	Buy
15:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Member	Buy
15:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Client	Sell
15:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Member	Sell
15:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Client	Buy
15:39:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4437	3,367,760.00	Member	Buy
15:39:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5567	3,367,760.00	Member	Sell
15:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Client	Sell
15:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Member	Buy
15:40:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4490	841,940.00	Member	Sell
15:40:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4490	841,940.00	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
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5639	4,209,700.00	Member	Buy
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5652	8,419,400.00	Member	Buy
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	841,940.00	Member	Buy
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	841,940.00	Member	Sell
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5639	4,209,700.00	Member	Sell
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5652	8,419,400.00	Member	Sell
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	841,940.00	Member	Buy
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	841,940.00	Member	Buy
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	8.5595	9,092,952.00	Member	Sell
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	8.5595	9,092,952.00	Member	Buy
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	841,940.00	Member	Sell
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	841,940.00	Member	Sell
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4518	8,419,400.00	Member	Buy
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4520	841,940.00	Member	Buy
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4465	841,940.00	Member	Buy
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4465	841,940.00	Member	Buy
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4465	841,940.00	Member	Sell
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4520	841,940.00	Member	Sell
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4518	8,419,400.00	Member	Sell
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	8.4500	24,247,872.00	Member	Buy
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,880	2,880,000	8.4500	24,247,872.00	Member	Sell
15:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4465	841,940.00	Member	Sell
15:41:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.4465	5,725,192.00	Member	Buy
15:41:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.4465	5,725,192.00	Member	Sell
15:41:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4596	8,419,400.00	Member	Buy
15:41:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4596	8,419,400.00	Client	Sell
15:42:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,733	3,733,000	8.5635	31,429,620.20	Member	Sell
15:42:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,733	3,733,000	8.5635	31,429,620.20	Member	Buy
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Member	Buy
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Client	Sell
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Member	Sell
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Client	Buy
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	841,940.00	Member	Sell
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	841,940.00	Client	Buy
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5624	841,940.00	Member	Buy
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5624	841,940.00	Client	Sell
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Member	Sell
15:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Client	Buy
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Member	Buy
15:50:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Client	Sell
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4498	58,935.80	Member	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4498	58,935.80	Client	Sell
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5626	58,935.80	Member	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
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5626	58,935.80	Client	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Member	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Client	Sell
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Member	Sell
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Client	Buy
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Member	Sell
15:50:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Client	Buy
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Member	Buy
15:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Client	Sell
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Member	Sell
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Client	Buy
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Member	Buy
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Client	Sell
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4498	336,776.00	Member	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4498	336,776.00	Client	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5626	336,776.00	Member	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5626	336,776.00	Client	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4498	505,164.00	Member	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4498	505,164.00	Client	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5626	505,164.00	Member	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5626	505,164.00	Client	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Member	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Client	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Member	Sell
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Client	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Member	Sell
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Client	Buy
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	Member	Buy
15:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	Client	Sell
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4498	33,677.60	Member	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4498	33,677.60	Client	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5626	33,677.60	Member	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5626	33,677.60	Client	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Member	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Client	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Member	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Client	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4498	1,262,910.00	Member	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4498	1,262,910.00	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
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5626	1,262,910.00	Member	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5626	1,262,910.00	Client	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Member	Buy
15:50:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Client	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Member	Sell
15:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Client	Buy
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Member	Buy
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4498	16,838.80	Client	Sell
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Member	Sell
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5626	16,838.80	Client	Buy
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Member	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Client	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	Member	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	Client	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Member	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Client	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Member	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Client	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4500	2,778,402.00	Member	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4500	2,778,402.00	Client	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.5624	2,778,402.00	Member	Buy
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.5624	2,778,402.00	Client	Sell
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.4498	1,111,360.80	Member	Buy
15:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.4498	1,111,360.80	Client	Sell
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.5626	1,111,360.80	Member	Sell
15:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.5626	1,111,360.80	Client	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4498	126,291.00	Member	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4498	126,291.00	Client	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5626	126,291.00	Member	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5626	126,291.00	Client	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4500	673,552.00	Member	Sell
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4500	673,552.00	Client	Buy
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5624	673,552.00	Member	Buy
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5624	673,552.00	Client	Sell
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Member	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Client	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Member	Sell
15:50:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Client	Buy
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	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
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	Client	Sell
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Member	Sell
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Client	Buy
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Member	Sell
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Client	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Member	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Client	Sell
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Member	Sell
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Client	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Member	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Client	Sell
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4500	412,550.60	Member	Sell
15:50:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4500	412,550.60	Client	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5624	412,550.60	Member	Buy
15:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5624	412,550.60	Client	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4500	193,646.20	Member	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4500	193,646.20	Client	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5624	193,646.20	Member	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5624	193,646.20	Client	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4498	101,032.80	Member	Buy
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4498	101,032.80	Client	Sell
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5626	101,032.80	Member	Sell
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5626	101,032.80	Client	Buy
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4500	294,679.00	Member	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4500	294,679.00	Client	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5624	294,679.00	Member	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5624	294,679.00	Client	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Member	Sell
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Client	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Member	Buy
15:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Client	Sell
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Member	Buy
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Client	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Member	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Client	Buy
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4498	1,683,880.00	Member	Buy
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4498	1,683,880.00	Client	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5626	1,683,880.00	Member	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5626	1,683,880.00	Client	Buy
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4500	336,776.00	Member	Sell
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4500	336,776.00	Client	Buy
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5624	336,776.00	Member	Buy
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5624	336,776.00	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
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Member	Sell
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Client	Buy
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Member	Buy
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Client	Sell
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Member	Buy
15:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4498	42,097.00	Client	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Member	Sell
15:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5626	42,097.00	Client	Buy
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Member	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Client	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Member	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Client	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Member	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Client	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	Member	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	Client	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Member	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Client	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Member	Buy
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Client	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4498	353,614.80	Member	Buy
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4498	353,614.80	Client	Sell
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.5626	353,614.80	Member	Sell
15:50:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.5626	353,614.80	Client	Buy
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4500	505,164.00	Member	Sell
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4500	505,164.00	Client	Buy
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5624	505,164.00	Member	Buy
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5624	505,164.00	Client	Sell
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4498	2,104,850.00	Member	Buy
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4498	2,104,850.00	Client	Sell
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5626	2,104,850.00	Member	Sell
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5626	2,104,850.00	Client	Buy
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Member	Buy
15:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Client	Sell
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Member	Sell
15:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Client	Buy
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Member	Sell
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Client	Buy
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Member	Buy
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Client	Sell
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4500	437,808.80	Member	Sell
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4500	437,808.80	Client	Buy
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.5624	437,808.80	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
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.5624	437,808.80	Client	Sell
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4498	126,291.00	Member	Buy
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4498	126,291.00	Client	Sell
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5626	126,291.00	Member	Sell
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5626	126,291.00	Client	Buy
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Member	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Client	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Member	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Client	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4498	1,599,686.00	Member	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4498	1,599,686.00	Client	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5626	1,599,686.00	Member	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5626	1,599,686.00	Client	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Member	Sell
15:50:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Client	Buy
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Member	Buy
15:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Client	Sell
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Member	Sell
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Client	Buy
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Member	Buy
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Client	Sell
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Member	Sell
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	126,291.00	Client	Buy
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Member	Buy
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5624	126,291.00	Client	Sell
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Member	Buy
15:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Client	Sell
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Member	Sell
15:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Client	Buy
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4500	1,262,910.00	Member	Sell
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4500	1,262,910.00	Client	Buy
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5624	1,262,910.00	Member	Buy
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5624	1,262,910.00	Client	Sell
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.4498	13,892,010.00	Member	Buy
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.4498	13,892,010.00	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
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.5626	13,892,010.00	Member	Sell
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.5626	13,892,010.00	Client	Buy
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,935.80	Member	Sell
15:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,935.80	Client	Buy
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5624	58,935.80	Member	Buy
15:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5624	58,935.80	Client	Sell
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	Member	Buy
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	Client	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Member	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Client	Buy
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4500	4,209,700.00	Member	Sell
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4500	4,209,700.00	Client	Buy
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5624	4,209,700.00	Member	Buy
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5624	4,209,700.00	Client	Sell
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Member	Buy
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4498	420,970.00	Client	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Member	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5626	420,970.00	Client	Buy
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Member	Buy
15:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Client	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Member	Sell
15:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Client	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4498	336,776.00	Member	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4498	336,776.00	Client	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5626	336,776.00	Member	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5626	336,776.00	Client	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Member	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Client	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Member	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Client	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Member	Sell
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Client	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Member	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Client	Sell
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4498	328,356.60	Member	Buy
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4498	328,356.60	Client	Sell
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.5626	328,356.60	Member	Sell
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.5626	328,356.60	Client	Buy
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Member	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
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Client	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Member	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Client	Sell
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Member	Sell
15:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	420,970.00	Client	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Member	Buy
15:50:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5624	420,970.00	Client	Sell
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4498	235,743.20	Member	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4498	235,743.20	Client	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5626	235,743.20	Member	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5626	235,743.20	Client	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Member	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Client	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Member	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Client	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4498	50,516.40	Member	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4498	50,516.40	Client	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5626	50,516.40	Member	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5626	50,516.40	Client	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4498	841,940.00	Client	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5626	841,940.00	Member	Sell
15:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5626	841,940.00	Client	Buy
15:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4498	841,940.00	Client	Buy
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4500	117,871.60	Member	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4500	117,871.60	Client	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5624	117,871.60	Member	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5624	117,871.60	Client	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4500	336,776.00	Member	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4500	336,776.00	Client	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5624	336,776.00	Member	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5624	336,776.00	Client	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Member	Buy
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Client	Sell
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Member	Sell
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Client	Buy
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4500	134,710.40	Member	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4500	134,710.40	Client	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5624	134,710.40	Member	Buy
15:50:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5624	134,710.40	Client	Sell
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Member	Sell
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,097.00	Client	Buy
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	Member	Buy
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5624	42,097.00	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
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Member	Sell
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Client	Buy
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Member	Buy
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Client	Sell
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4498	1,262,910.00	Member	Buy
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4498	1,262,910.00	Client	Sell
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5626	1,262,910.00	Member	Sell
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5626	1,262,910.00	Client	Buy
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Member	Buy
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4498	168,388.00	Client	Sell
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Member	Sell
15:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5626	168,388.00	Client	Buy
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4498	58,935.80	Member	Buy
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4498	58,935.80	Client	Sell
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5626	58,935.80	Member	Sell
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5626	58,935.80	Client	Buy
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4500	555,680.40	Member	Sell
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4500	555,680.40	Client	Buy
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.5624	555,680.40	Member	Buy
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.5624	555,680.40	Client	Sell
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,935.80	Member	Sell
15:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,935.80	Client	Buy
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5624	58,935.80	Member	Buy
15:50:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5624	58,935.80	Client	Sell
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4498	33,677.60	Member	Buy
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4498	33,677.60	Client	Sell
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5626	33,677.60	Member	Sell
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5626	33,677.60	Client	Buy
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Member	Sell
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Client	Buy
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Member	Buy
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Client	Sell
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4500	117,871.60	Member	Sell
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4500	117,871.60	Client	Buy
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5624	117,871.60	Member	Buy
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5624	117,871.60	Client	Sell
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4498	8,419,400.00	Member	Buy
15:50:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4498	8,419,400.00	Client	Sell
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5626	8,419,400.00	Member	Sell
15:50:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5626	8,419,400.00	Client	Buy
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Member	Sell
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Client	Buy
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	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
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	Client	Sell
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.4500	1,835,429.20	Member	Sell
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.4500	1,835,429.20	Client	Buy
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.5624	1,835,429.20	Member	Buy
15:50:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.5624	1,835,429.20	Client	Sell
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.4498	1,094,522.00	Member	Buy
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.4498	1,094,522.00	Client	Sell
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.5626	1,094,522.00	Member	Sell
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.5626	1,094,522.00	Client	Buy
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	210,485.00	Member	Sell
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	210,485.00	Client	Buy
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5624	210,485.00	Member	Buy
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5624	210,485.00	Client	Sell
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.4500	1,220,813.00	Member	Sell
15:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.4500	1,220,813.00	Client	Buy
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.5624	1,220,813.00	Member	Buy
15:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.5624	1,220,813.00	Client	Sell
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	Member	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4498	84,194.00	Client	Sell
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Member	Sell
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5626	84,194.00	Client	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Member	Sell
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5626	8,419.40	Client	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Member	Sell
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Client	Buy
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Member	Buy
15:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Client	Sell
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4500	2,273,238.00	Member	Sell
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4500	2,273,238.00	Client	Buy
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.5624	2,273,238.00	Member	Buy
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.5624	2,273,238.00	Client	Sell
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4498	1,187,135.40	Member	Buy
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4498	1,187,135.40	Client	Sell
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.5626	1,187,135.40	Member	Sell
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.5626	1,187,135.40	Client	Buy
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4500	244,162.60	Member	Sell
15:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4500	244,162.60	Client	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
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5624	244,162.60	Member	Buy
15:50:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5624	244,162.60	Client	Sell
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4500	378,873.00	Member	Sell
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4500	378,873.00	Client	Buy
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5624	378,873.00	Member	Buy
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5624	378,873.00	Client	Sell
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Member	Buy
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4498	25,258.20	Client	Sell
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Member	Sell
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5626	25,258.20	Client	Buy
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Member	Sell
15:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,677.60	Client	Buy
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	Member	Buy
15:50:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5624	33,677.60	Client	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Member	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,194.00	Client	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Member	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5624	84,194.00	Client	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Member	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Client	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Member	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Client	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Member	Sell
15:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	168,388.00	Client	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Member	Buy
15:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5624	168,388.00	Client	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Member	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,838.80	Client	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Member	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5624	16,838.80	Client	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4500	496,744.60	Member	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4500	496,744.60	Client	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5624	496,744.60	Member	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5624	496,744.60	Client	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4500	25,258.20	Member	Sell
15:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4500	25,258.20	Client	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5624	25,258.20	Member	Buy
15:51:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5624	25,258.20	Client	Sell
15:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Member	Sell
15:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,419.40	Client	Buy
15:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Member	Buy
15:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5624	8,419.40	Client	Sell
15:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Member	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
15:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	252,582.00	Client	Buy
15:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Member	Buy
15:51:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5624	252,582.00	Client	Sell
15:51:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4498	67,355.20	Member	Buy
15:51:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4498	67,355.20	Client	Sell
15:51:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5626	67,355.20	Member	Sell
15:51:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5626	67,355.20	Client	Buy
15:51:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Member	Buy
15:51:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4498	8,419.40	Client	Sell
15:51:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4498	387,292.40	Member	Buy
15:51:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4498	387,292.40	Client	Sell
16:07:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4270	8,419,400.00	Member	Sell
16:07:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4270	8,419,400.00	Client	Buy
16:11:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14,563	14,563,000	8.4300	122,611,722.20	Client	Sell
16:11:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14,563	14,563,000	8.5440	122,611,722.20	Client	Buy
16:11:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14,563	14,563,000	8.4300	122,611,722.20	Member	Buy
16:11:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14,563	14,563,000	8.5440	122,611,722.20	Member	Sell
16:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Member	Sell
16:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Client	Buy
16:18:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Member	Buy
16:18:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,419.40	Client	Sell
16:23:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4183	8,419,400.00	Member	Sell
16:23:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4183	8,419,400.00	Client	Buy
16:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	841,940.00	Member	Sell
16:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	841,940.00	Client	Buy
16:39:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	841,940.00	Member	Buy
16:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5375	841,940.00	Member	Sell
16:39:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.4316	26,100,140.00	Member	Sell
16:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.5487	26,100,140.00	Member	Buy
16:45:41	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	214.0000	1,683,880.00	Client	Sell
16:46:06	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	1,800	1,800,000	309.0000	15,154,920.00	Client	Buy
16:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.5472	1,784,912.80	Member	Buy
16:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.5472	1,784,912.80	Client	Sell
16:48:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.6459	833,520.60	Client	Buy
16:50:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	800	800,000	138.0000	6,735,520.00	Client	Buy
16:50:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	138.0000	1,683,880.00	Client	Buy
16:50:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	600	600,000	138.0000	5,051,640.00	Client	Buy
16:50:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	800	800,000	138.0000	6,735,520.00	Client	Buy
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	800	800,000	48.0000	6,735,520.00	Client	Sell
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	200	200,000	48.0000	1,683,880.00	Client	Sell
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	600	600,000	48.0000	5,051,640.00	Client	Sell
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	800	800,000	48.0000	6,735,520.00	Client	Sell
16:56:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4242	8,419,400.00	Member	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
16:56:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4242	8,419,400.00	Client	Buy
17:01:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4307	8,419,400.00	Member	Sell
17:01:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4307	8,419,400.00	Client	Buy
17:01:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4310	8,419,400.00	Member	Sell
17:01:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4310	8,419,400.00	Client	Buy
Total Futures					328		119,034	119,034,000		1 010 813 326.00		
Total Options					12		11,800	11,800,000		1 777 000 000.00		
Total for \$ / R Foreign Exchange Future					340		130,834	130,834,000		2,787,813,326.00		
10:06:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4070	4,209,700.00	Member	Buy
10:06:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5195	4,209,700.00	Member	Buy
10:06:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5195	4,209,700.00	Member	Sell
10:06:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4070	4,209,700.00	Member	Sell
10:25:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5165	4,209,700.00	Member	Buy
10:25:17	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4035	4,209,700.00	Member	Buy
10:25:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5165	4,209,700.00	Member	Sell
10:25:17	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4035	4,209,700.00	Member	Sell
13:55:28	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4390	4,209,700.00	Member	Sell
13:55:28	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4390	4,209,700.00	Member	Buy
Total Futures					5		25	2,500,000		21 142 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		21,142,750.00		
9:16:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0180	209,352.00	Member	Sell
9:16:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0180	209,352.00	Client	Buy
9:50:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.0350	24,271,747.50	Member	Buy
9:50:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.5300	24,271,747.50	Member	Sell
9:50:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.0350	24,271,747.50	Client	Sell
9:50:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.5300	24,271,747.50	Client	Buy
10:52:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.0660	25,449,352.50	Member	Buy
10:52:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.2378	25,449,352.50	Member	Sell
10:52:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.0660	25,449,352.50	Client	Sell
10:52:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.2378	25,449,352.50	Client	Buy
11:16:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.2221	3,401,970.00	Member	Sell
11:16:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.0449	3,401,970.00	Member	Buy
11:16:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2221	654,225.00	Client	Buy
11:16:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0449	654,225.00	Client	Sell
11:18:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.2221	2,355,210.00	Client	Buy
11:18:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2221	392,535.00	Client	Buy
11:19:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0449	392,535.00	Client	Sell
11:19:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.0449	2,355,210.00	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
12:24:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0770	3,271,125.00	Member	Buy
12:24:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0770	3,271,125.00	Member	Sell
12:24:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2450	431,788.50	Member	Buy
12:24:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2450	431,788.50	Member	Sell
12:24:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0765	431,788.50	Member	Sell
12:24:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0765	431,788.50	Member	Buy
12:25:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:25:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:25:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Buy
12:25:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:25:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0765	654,225.00	Member	Sell
12:26:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0765	549,549.00	Member	Buy
12:26:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0765	549,549.00	Member	Sell
12:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.2640	7,889,953.50	Member	Sell
12:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	13.2640	7,889,953.50	Member	Buy
12:58:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0767	104,676.00	Member	Buy
12:58:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0767	104,676.00	Client	Sell
12:58:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2640	104,676.00	Member	Sell
12:58:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2640	104,676.00	Client	Buy
12:58:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0767	26,169.00	Member	Buy
12:58:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0767	26,169.00	Client	Sell
12:58:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2640	26,169.00	Member	Sell
12:58:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2640	26,169.00	Client	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0767	78,507.00	Member	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0767	78,507.00	Client	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2640	78,507.00	Member	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2640	78,507.00	Client	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0765	261,690.00	Member	Sell
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0765	261,690.00	Client	Buy
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2450	261,690.00	Member	Buy
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2450	261,690.00	Client	Sell
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0767	1,962,675.00	Member	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0767	1,962,675.00	Client	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2640	1,962,675.00	Member	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2640	1,962,675.00	Client	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0767	104,676.00	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
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0767	104,676.00	Client	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2640	104,676.00	Member	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2640	104,676.00	Client	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0767	4,579,575.00	Member	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0767	4,579,575.00	Client	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2640	4,579,575.00	Member	Sell
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2640	4,579,575.00	Client	Buy
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0765	13,084.50	Member	Sell
12:58:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0765	13,084.50	Client	Buy
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450	13,084.50	Member	Buy
12:58:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2450	13,084.50	Client	Sell
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0767	340,197.00	Member	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0767	340,197.00	Client	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2640	340,197.00	Member	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2640	340,197.00	Client	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0767	13,084.50	Member	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0767	13,084.50	Client	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2640	13,084.50	Member	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2640	13,084.50	Client	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0767	523,380.00	Member	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0767	523,380.00	Client	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2640	523,380.00	Member	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2640	523,380.00	Client	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765	65,422.50	Member	Sell
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0765	65,422.50	Client	Buy
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2450	65,422.50	Member	Buy
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2450	65,422.50	Client	Sell
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0767	130,845.00	Member	Buy
12:59:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0767	130,845.00	Client	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2640	130,845.00	Member	Sell
12:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2640	130,845.00	Client	Buy
12:59:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0765	91,591.50	Member	Sell
12:59:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0765	91,591.50	Client	Buy
12:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2450	91,591.50	Member	Buy
12:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2450	91,591.50	Client	Sell
12:59:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0767	26,169.00	Member	Buy
12:59:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0767	26,169.00	Client	Sell
12:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2640	26,169.00	Member	Sell
12:59:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2640	26,169.00	Client	Buy
13:01:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0767	287,859.00	Member	Buy
13:01:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0767	287,859.00	Client	Sell
16:48:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.0549	11,906,895.00	Member	Sell
16:48:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.0549	11,906,895.00	Client	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
Total Futures					52		11,601	11,601,000		153 004 586.50		
Total Options												
Total for £ / R Foreign Exchange Future					52		11,601	11,601,000		153,004,586.50		
9:12:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5635	169,680.00	Member	Sell
9:12:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5635	169,680.00	Client	Buy
9:13:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5465	169,680.00	Member	Buy
9:13:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5465	169,680.00	Client	Sell
9:18:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5465	169,680.00	Client	Buy
9:18:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5465	169,680.00	Client	Sell
9:18:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5635	169,680.00	Client	Sell
9:18:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5635	169,680.00	Client	Buy
10:33:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5650	795,375.00	Member	Buy
10:52:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0145	795,375.00	Member	Sell
10:52:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5650	795,375.00	Client	Sell
10:52:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0145	795,375.00	Client	Buy
10:59:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.5870	46,131,750.00	Member	Buy
10:59:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.7418	46,131,750.00	Member	Sell
10:59:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.5870	46,131,750.00	Client	Sell
10:59:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.7418	46,131,750.00	Client	Buy
11:18:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.5998	3,022,425.00	Member	Buy
11:18:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7590	3,022,425.00	Member	Sell
11:18:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5998	2,121,000.00	Client	Sell
11:18:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7590	2,121,000.00	Client	Buy
11:20:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5998	371,175.00	Client	Sell
11:20:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5998	530,250.00	Client	Sell
11:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7590	530,250.00	Client	Buy
11:21:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7590	371,175.00	Client	Buy
11:21:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7390	84,840.00	Member	Buy
11:21:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7390	84,840.00	Client	Sell
11:33:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6070	31,815.00	Member	Sell
11:33:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6070	31,815.00	Client	Buy
11:57:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.7326	3,075,450.00	Client	Buy
11:57:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.5761	3,075,450.00	Member	Buy
11:57:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.7326	3,075,450.00	Member	Sell
12:24:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.7555	2,852,745.00	Member	Sell
12:24:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.7555	2,852,745.00	Member	Buy
12:24:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.5900	1,177,155.00	Member	Sell
12:24:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.5900	1,177,155.00	Member	Buy
12:25:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5900	1,060,500.00	Member	Buy
12:25:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7405	1,060,500.00	Member	Buy
12:25:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7405	1,060,500.00	Member	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
12:25:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5900	1,060,500.00	Member	Sell
12:25:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5900	615,090.00	Member	Buy
12:25:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7405	116,655.00	Member	Buy
12:25:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7405	116,655.00	Member	Sell
12:25:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5900	615,090.00	Member	Sell
12:58:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900	530,250.00	Member	Buy
12:58:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900	530,250.00	Client	Sell
12:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7555	530,250.00	Member	Sell
12:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7555	530,250.00	Client	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900	31,815.00	Member	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900	31,815.00	Client	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7555	31,815.00	Member	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7555	31,815.00	Client	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Member	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Client	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7555	106,050.00	Member	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7555	106,050.00	Client	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900	31,815.00	Member	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900	31,815.00	Client	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7555	31,815.00	Member	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7555	31,815.00	Client	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5900	116,655.00	Member	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5900	116,655.00	Client	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7555	116,655.00	Member	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7555	116,655.00	Client	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5900	127,260.00	Member	Buy
12:58:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5900	127,260.00	Client	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7555	127,260.00	Member	Sell
12:58:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7555	127,260.00	Client	Buy
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5900	10,605.00	Member	Sell
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5900	10,605.00	Client	Buy
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7405	10,605.00	Member	Buy
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7405	10,605.00	Client	Sell
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5900	1,590,750.00	Member	Buy
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5900	1,590,750.00	Client	Sell
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7555	1,590,750.00	Member	Sell
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7555	1,590,750.00	Client	Buy
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5900	222,705.00	Member	Buy
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5900	222,705.00	Client	Sell
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7555	222,705.00	Member	Sell
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7555	222,705.00	Client	Buy
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Member	Sell
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Client	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
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7405	106,050.00	Member	Buy
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7405	106,050.00	Client	Sell
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Member	Sell
12:58:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	106,050.00	Client	Buy
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7405	106,050.00	Member	Buy
12:58:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7405	106,050.00	Client	Sell
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5900	212,100.00	Member	Sell
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5900	212,100.00	Client	Buy
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7405	212,100.00	Member	Buy
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7405	212,100.00	Client	Sell
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5900	95,445.00	Member	Buy
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5900	95,445.00	Client	Sell
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7555	95,445.00	Member	Sell
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7555	95,445.00	Client	Buy
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5900	742,350.00	Member	Sell
12:58:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5900	742,350.00	Client	Buy
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7405	742,350.00	Member	Buy
12:58:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7405	742,350.00	Client	Sell
16:29:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7465	1,060,500.00	Member	Buy
16:29:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7465	1,060,500.00	Client	Sell
16:30:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.0549	9,650,550.00	Member	Sell
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	750	750,000	465.0000	7,953,750.00	Client	Buy
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	P	10.40	1	1,000	750	750,000	230.0000	7,953,750.00	Client	Sell
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	P	10.30	1	1,000	375	375,000	210.0000	3,976,875.00	Client	Sell
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	C	11.10	1	1,000	750	750,000	465.0000	7,953,750.00	Member	Sell
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	P	10.40	1	1,000	750	750,000	230.0000	7,953,750.00	Member	Buy
16:43:00	€ / R 14/12/2012	Foreign Exchange Future	P	10.30	1	1,000	375	375,000	210.0000	3,976,875.00	Member	Buy
16:48:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	13.0549	9,650,550.00	Member	Buy
Total Futures					52		12,349	12,349,000		133 923 611.00		
Total Options					3		1,875	1,875,000		600 000 000.00		
Total for € / R Foreign Exchange Future					55		14,224	14,224,000		733,923,611.00		
9:10:15	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3325	201,760.80	Member	Buy
9:10:15	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3325	201,760.80	Client	Sell
9:50:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	8.3600	15,047,993.00	Member	Buy
9:50:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	8.5085	15,047,993.00	Member	Sell
9:50:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	8.3600	15,047,993.00	Client	Sell
9:50:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	8.5085	15,047,993.00	Client	Buy
11:22:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4296	100,880.40	Member	Sell
11:22:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4296	100,880.40	Client	Buy
12:03:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	8.3325	77,644,281.20	Member	Sell
12:03:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.3325	5,758,589.50	Client	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
12:03:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,236	9,236,000	8.4165	77,644,281.20	Member	Buy
12:03:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	8.4165	16,527,572.20	Client	Sell
12:07:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3325	588,469.00	Client	Buy
12:07:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	8.3325	15,535,581.60	Client	Buy
12:07:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	8.3325	16,527,572.20	Client	Buy
12:07:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,079	3,079,000	8.3325	25,884,229.30	Client	Buy
12:07:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,588	1,588,000	8.3325	13,349,839.60	Client	Buy
12:09:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4165	588,469.00	Client	Sell
12:09:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,079	3,079,000	8.4165	25,884,229.30	Client	Sell
12:09:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	8.4165	15,535,581.60	Client	Sell
12:09:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,588	1,588,000	8.4165	13,349,839.60	Client	Sell
12:09:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.4165	5,758,589.50	Client	Sell
12:10:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4560	630,502.50	Client	Sell
12:10:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4560	630,502.50	Member	Buy
12:24:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3712	2,101,675.00	Member	Buy
12:24:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3715	2,101,675.00	Member	Buy
12:24:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3715	2,101,675.00	Member	Sell
12:24:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3712	2,101,675.00	Member	Sell
12:25:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3705	840,670.00	Member	Buy
12:25:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3705	33,626.80	Member	Buy
12:25:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3705	33,626.80	Member	Sell
12:25:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3705	840,670.00	Member	Sell
12:28:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	604	604,000	8.4310	5,077,646.80	Member	Sell
12:28:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	604	604,000	8.4310	5,077,646.80	Member	Buy
12:48:42	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3850	1,261,005.00	Member	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3712	33,626.80	Member	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3712	33,626.80	Client	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4310	33,626.80	Member	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4310	33,626.80	Client	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3712	25,220.10	Member	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3712	25,220.10	Client	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4310	25,220.10	Member	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4310	25,220.10	Client	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3712	58,846.90	Member	Buy
12:58:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3712	58,846.90	Client	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4310	58,846.90	Member	Sell
12:58:54	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4310	58,846.90	Client	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3712	42,033.50	Member	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3712	42,033.50	Client	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4310	42,033.50	Member	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4310	42,033.50	Client	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3712	4,203,350.00	Member	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3712	4,203,350.00	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
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4310	4,203,350.00	Member	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4310	4,203,350.00	Client	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3712	84,067.00	Member	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3712	84,067.00	Client	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4310	84,067.00	Member	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4310	84,067.00	Client	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3712	630,502.50	Member	Buy
12:58:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3712	630,502.50	Client	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4310	630,502.50	Member	Sell
12:58:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4310	630,502.50	Client	Buy
14:18:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3766	1,261,005.00	Member	Buy
14:18:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3766	1,261,005.00	Client	Sell
Total Futures					33		24,804	24,804,000		208 006 139.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					33		24,804	24,804,000		208,006,139.00		
9:32:54	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9220	220,762.50	Member	Buy
9:32:54	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9220	220,762.50	Client	Sell
Total Futures					1		25	25,000		223 050.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		223,050.00		
15:48:00	YUAN/R 18/06/2012	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150	13,217.00	Member	Buy
15:48:00	YUAN/R 18/06/2012	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150	13,217.00	Client	Sell
15:49:41	YUAN/R 18/06/2012	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150	13,217.00	Member	Sell
15:49:41	YUAN/R 18/06/2012	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3150	13,217.00	Client	Buy
Total Futures					2		2	20,000		26 300.00		
Total Options												
Total for YUAN/R Foreign Exchange Future					2		2	20,000		26,300.00		
Total Futures					472		167,840	170,333,000		1 527 139 762.50		
Total Options					15		13,675	13,675,000		2 377 000 000.00		
Grand Total for all Instruments					487		181,515	184,008,000		3,904,139,762.50		