



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/06/2012

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
8:22:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3912	8,343,200.00	Client	Buy
8:22:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3912	8,343,200.00	Member	Sell
8:24:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3708	1,251,480.00	Client	Sell
8:24:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3708	1,251,480.00	Member	Buy
8:24:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3600	584,024.00	Member	Sell
8:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4700	584,024.00	Member	Buy
8:24:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	834,320.00	Member	Sell
8:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	834,320.00	Member	Buy
8:24:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3600	584,024.00	Client	Buy
8:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4700	584,024.00	Client	Sell
8:24:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	834,320.00	Client	Buy
8:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	834,320.00	Client	Sell
8:30:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4498	1,668,640.00	Member	Buy
8:30:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4498	1,668,640.00	Client	Sell
8:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2580	4,171,600.00	Member	Sell
8:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2470	33,372,800.00	Member	Buy
8:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2580	4,171,600.00	Client	Buy
8:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2470	33,372,800.00	Client	Sell
8:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2660	8,343,200.00	Member	Sell
8:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	4,171,600.00	Member	Sell
8:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2660	8,343,200.00	Client	Buy
8:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	4,171,600.00	Client	Buy
8:56:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.4800	942,781.60	Member	Sell
8:56:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.4800	942,781.60	Client	Buy
9:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,343.20	Client	Buy
9:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,343.20	Client	Sell
9:01:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	208,580.00	Client	Sell
9:01:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	208,580.00	Client	Buy
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3609	8,343.20	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
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3609	8,343.20	Client	Buy
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3700	450,532.80	Client	Sell
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3700	450,532.80	Client	Buy
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	292,012.00	Client	Buy
9:11:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	292,012.00	Client	Sell
9:14:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,432.00	Client	Sell
9:14:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,432.00	Client	Buy
9:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,716.00	Client	Sell
9:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,716.00	Client	Buy
9:19:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3600	375,444.00	Member	Buy
9:19:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3600	375,444.00	Client	Sell
9:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3550	8,343.20	Client	Buy
9:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3550	8,343.20	Client	Sell
9:26:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3669	3,337,280.00	Member	Sell
9:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,716.00	Client	Sell
9:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,716.00	Client	Buy
9:28:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,716.00	Client	Sell
9:28:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,716.00	Client	Buy
9:33:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	292,012.00	Member	Buy
9:33:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	292,012.00	Client	Sell
9:37:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Client	Buy
9:37:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4791	166,864.00	Client	Sell
9:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3691	83,432.00	Client	Buy
9:39:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4791	83,432.00	Client	Sell
9:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3700	58,402.40	Client	Sell
9:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3607	58,402.40	Member	Buy
9:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3607	58,402.40	Client	Sell
9:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3701	25,029.60	Client	Buy
9:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3701	25,029.60	Client	Sell
9:48:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	25,029.60	Client	Sell
9:48:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4000	25,029.60	Client	Buy
9:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	840	840,000	8.3829	7,008,288.00	Member	Sell
9:54:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4579	333,728.00	Client	Buy
9:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3691	417,160.00	Client	Sell
9:55:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4831	417,160.00	Client	Buy
9:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Client	Sell
9:55:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4891	166,864.00	Client	Buy
9:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Member	Buy
9:55:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4891	166,864.00	Member	Sell
9:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Member	Buy
9:55:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4891	166,864.00	Member	Sell
9:55:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.2700	7,508,880.00	Member	Sell
9:55:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3806	7,508,880.00	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
9:55:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.2700	7,508,880.00	Client	Buy
9:55:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3806	7,508,880.00	Client	Sell
9:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3691	333,728.00	Client	Sell
9:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Client	Sell
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4841	166,864.00	Client	Buy
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4841	333,728.00	Client	Buy
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4841	333,728.00	Member	Sell
9:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Member	Buy
9:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4841	166,864.00	Member	Sell
9:55:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3691	333,728.00	Member	Buy
9:56:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	834,320.00	Client	Buy
9:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,686.40	Member	Sell
9:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,686.40	Client	Buy
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3960	300,355.20	Member	Sell
9:57:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3960	300,355.20	Client	Buy
9:58:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,343.20	Client	Sell
9:58:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,343.20	Client	Buy
10:01:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,871	4,871,000	8.4750	40,639,727.20	Client	Sell
10:01:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.4800	1,109,645.60	Client	Buy
10:01:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,871	4,871,000	8.4750	40,639,727.20	Member	Buy
10:01:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,425	12,425,000	8.4800	103,664,260.00	Member	Sell
10:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3691	125,148.00	Member	Buy
10:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4801	125,148.00	Member	Sell
10:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3691	125,148.00	Client	Sell
10:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4801	125,148.00	Client	Buy
10:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Member	Buy
10:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4801	166,864.00	Member	Sell
10:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4801	166,864.00	Client	Buy
10:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3691	166,864.00	Client	Sell
10:07:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5335	834,320.00	Client	Buy
10:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	834,320.00	Client	Sell
10:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	834,320.00	Member	Buy
10:07:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5335	834,320.00	Member	Sell
10:16:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4519	250,296.00	Member	Sell
10:16:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4519	250,296.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4800	825,976.80	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.4800	1,351,598.40	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	8.4800	12,856,871.20	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.4800	1,126,332.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,869	7,869,000	8.4800	65,652,640.80	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	759	759,000	8.4800	6,332,488.80	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.4800	1,543,492.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.4800	475,562.40	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
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4800	2,002,368.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.4800	1,535,148.80	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	8.4800	1,968,995.20	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4800	2,753,256.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4800	1,585,208.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4800	91,775.20	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4800	667,456.00	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.4800	1,193,077.60	Client	Buy
10:29:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.4800	592,367.20	Client	Buy
10:33:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,343.20	Client	Sell
10:33:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4200	8,343.20	Client	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4336	2,002,368.00	Member	Sell
10:34:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4235	834,320.00	Member	Sell
10:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4255	83,432.00	Member	Buy
10:37:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	83,432.00	Member	Sell
10:37:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3195	83,432.00	Client	Buy
10:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4255	83,432.00	Client	Sell
10:41:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4210	375,444.00	Member	Sell
10:42:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4200	500,592.00	Client	Sell
10:42:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3085	500,592.00	Client	Buy
10:42:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3085	500,592.00	Member	Sell
10:42:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4200	91,775.20	Client	Buy
10:43:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	834,320.00	Client	Buy
10:43:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.4200	425,503.20	Member	Sell
10:46:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	834,320.00	Member	Sell
10:47:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4160	166,864.00	Member	Sell
10:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4160	834,320.00	Member	Sell
10:57:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4160	500,592.00	Member	Sell
10:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4095	25,029.60	Client	Buy
10:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4095	25,029.60	Member	Sell
11:05:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2965	834,320.00	Client	Sell
11:05:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4135	834,320.00	Member	Sell
11:05:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2965	834,320.00	Member	Buy
11:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2980	166,864.00	Member	Buy
11:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2980	166,864.00	Client	Sell
11:07:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	208,580.00	Member	Buy
11:07:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	208,580.00	Client	Sell
11:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	83,432.00	Client	Buy
11:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	83,432.00	Member	Sell
11:07:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	83,432.00	Client	Buy
11:07:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	83,432.00	Member	Sell
11:10:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	834,320.00	Client	Sell
11:10:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	834,320.00	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
11:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	834,320.00	Member	Sell
11:10:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	834,320.00	Member	Buy
11:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	834,320.00	Member	Sell
11:10:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	834,320.00	Member	Buy
11:11:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	83,432.00	Client	Buy
11:11:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	83,432.00	Member	Sell
11:13:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4085	166,864.00	Member	Sell
11:15:15	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	177.0000	8,343,200.00	Member	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3030	50,059.20	Client	Buy
11:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4220	50,059.20	Client	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	834,320.00	Client	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3030	50,059.20	Client	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2940	784,260.80	Client	Sell
11:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.4130	784,260.80	Member	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2940	784,260.80	Member	Buy
11:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4130	834,320.00	Member	Sell
11:18:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	834,320.00	Member	Buy
11:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2990	834,320.00	Client	Sell
11:20:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	834,320.00	Member	Sell
11:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2990	834,320.00	Member	Buy
11:20:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4130	417,160.00	Member	Sell
11:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3005	834,320.00	Client	Sell
11:20:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	834,320.00	Client	Buy
11:20:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	834,320.00	Member	Sell
11:20:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3005	834,320.00	Member	Buy
11:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4182	5,840,240.00	Client	Buy
11:26:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	834,320.00	Client	Sell
11:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4275	834,320.00	Member	Sell
11:26:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3135	834,320.00	Member	Buy
11:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	834,320.00	Client	Buy
11:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	834,320.00	Client	Sell
11:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	834,320.00	Member	Buy
11:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	834,320.00	Member	Sell
11:32:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3140	83,432.00	Client	Buy
11:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4280	83,432.00	Client	Sell
11:32:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3140	83,432.00	Client	Sell
11:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4280	83,432.00	Client	Buy
11:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	417,160.00	Member	Buy
11:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,343.20	Client	Sell
11:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,343.20	Client	Buy
11:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.4400	742,544.80	Client	Buy
11:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3260	750,888.00	Client	Sell
11:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3260	750,888.00	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
11:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.4400	742,544.80	Member	Sell
11:52:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	834,320.00	Client	Sell
11:52:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	834,320.00	Member	Buy
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	834,320.00	Client	Sell
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5325	834,320.00	Member	Buy
11:56:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5340	834,320.00	Member	Buy
11:56:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5340	834,320.00	Member	Buy
11:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5340	2,502,960.00	Client	Sell
11:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5340	834,320.00	Member	Buy
11:57:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3260	125,148.00	Client	Buy
11:57:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4360	125,148.00	Client	Sell
12:00:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4260	4,171,600.00	Member	Buy
12:01:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,102	2,102,000	8.3966	17,537,406.40	Client	Buy
12:01:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	834,320.00	Member	Sell
12:01:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4300	166,864.00	Member	Sell
12:01:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3260	58,402.40	Client	Buy
12:01:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4360	58,402.40	Client	Sell
12:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3260	450,532.80	Client	Buy
12:02:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.4355	450,532.80	Client	Sell
12:02:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.4355	450,532.80	Member	Buy
12:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3260	450,532.80	Member	Sell
12:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.4320	7,842,608.00	Member	Buy
12:02:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4323	3,337,280.00	Member	Buy
12:06:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5230	41,716.00	Client	Sell
12:06:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5230	41,716.00	Member	Buy
12:07:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4245	83,432.00	Client	Buy
12:07:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4245	83,432.00	Member	Sell
12:20:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.3260	79,477,323.20	Member	Sell
12:20:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.3260	79,477,323.20	Client	Buy
12:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.4325	79,477,323.20	Client	Sell
12:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	8.4325	79,477,323.20	Member	Buy
13:01:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,343.20	Client	Sell
13:01:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,343.20	Member	Buy
13:07:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3260	16,686.40	Client	Buy
13:07:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	16,686.40	Client	Sell
13:08:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4365	66,745.60	Client	Buy
13:08:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4365	66,745.60	Client	Sell
13:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3245	66,745.60	Client	Buy
13:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3245	66,745.60	Member	Sell
13:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3260	16,686.40	Client	Sell
13:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	16,686.40	Client	Buy
13:08:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	16,686.40	Member	Sell
13:17:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4365	16,686.40	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
13:17:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4365	16,686.40	Member	Sell
13:27:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4335	16,686.40	Member	Sell
13:27:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4335	16,686.40	Client	Buy
13:33:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4330	667,456.00	Member	Sell
13:33:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4330	667,456.00	Client	Buy
13:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5428	1,668,640.00	Client	Buy
13:50:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5430	834,320.00	Member	Sell
13:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5425	834,320.00	Member	Sell
13:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.3050	4,588,760.00	Member	Sell
13:57:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.4160	4,588,760.00	Member	Buy
13:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.3050	4,588,760.00	Client	Buy
13:57:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.4160	4,588,760.00	Client	Sell
13:58:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3380	208,580.00	Member	Buy
14:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	41,716.00	Member	Buy
14:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	41,716.00	Client	Sell
14:20:17	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	750	750,000	187.0000	6,257,400.00	Client	Buy
14:20:17	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	187.0000	8,343,200.00	Member	Sell
14:21:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	417,160.00	Member	Buy
14:21:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	4,171,600.00	Client	Sell
14:24:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	834,320.00	Client	Buy
14:24:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	834,320.00	Member	Sell
14:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	834,320.00	Client	Buy
14:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	834,320.00	Member	Sell
14:29:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.3380	23,360,960.00	Member	Buy
14:29:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.3380	23,360,960.00	Client	Sell
14:29:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.4505	23,360,960.00	Client	Buy
14:29:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.4505	23,360,960.00	Member	Sell
14:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,716.00	Member	Buy
14:36:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3333	834,320.00	Client	Sell
14:36:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3550	41,716.00	Member	Buy
14:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4760	208,580.00	Member	Sell
14:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4760	208,580.00	Client	Buy
14:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3640	41,716.00	Member	Buy
15:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8,900	8,900,000	8.3700	74,254,480.00	Member	Sell
15:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8,900	8,900,000	8.3700	74,254,480.00	Client	Buy
15:06:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,900	8,900,000	8.4819	74,254,480.00	Member	Buy
15:06:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,900	8,900,000	8.4819	74,254,480.00	Client	Sell
15:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3700	1,676,983.20	Member	Sell
15:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3700	1,676,983.20	Client	Buy
15:06:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4819	1,676,983.20	Member	Buy
15:06:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4819	1,676,983.20	Client	Sell
15:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3540	83,432.00	Member	Buy
15:17:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3160	41,716,000.00	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
15:17:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3160	41,716,000.00	Client	Sell
15:22:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4765	83,432.00	Client	Sell
15:22:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4765	83,432.00	Member	Buy
15:31:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	187.0000	834,320.00	Client	Buy
15:31:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	150	150,000	187.0000	1,251,480.00	Client	Buy
15:32:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	834,320.00	Client	Sell
15:32:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	834,320.00	Member	Buy
15:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3605	83,432.00	Client	Buy
15:40:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4705	83,432.00	Client	Sell
15:40:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4705	83,432.00	Member	Buy
15:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3605	83,432.00	Member	Sell
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4372	8,343,200.00	Member	Sell
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4372	8,343,200.00	Client	Buy
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4827	8,343,200.00	Member	Buy
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4827	8,343,200.00	Client	Sell
15:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4754	584,024.00	Member	Sell
15:58:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3624	584,024.00	Client	Buy
16:03:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4663	83,432.00	Member	Sell
16:03:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4663	83,432.00	Client	Buy
16:09:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4634	25,029.60	Client	Sell
16:09:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3504	25,029.60	Member	Buy
16:20:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4636	1,017,870.40	Client	Buy
16:20:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.3511	1,017,870.40	Client	Sell
16:20:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4555	225,266.40	Member	Sell
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	834,320.00	Member	Buy
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	834,320.00	Member	Sell
16:26:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	834,320.00	Member	Buy
16:26:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	834,320.00	Member	Sell
16:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	834,320.00	Member	Buy
16:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	834,320.00	Member	Sell
16:27:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	834,320.00	Member	Buy
16:27:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	834,320.00	Member	Sell
16:28:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3480	834,320.00	Member	Buy
16:28:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3480	834,320.00	Member	Sell
16:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4640	667,456.00	Member	Buy
16:39:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4540	667,456.00	Member	Buy
16:39:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4540	667,456.00	Client	Sell
16:43:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4620	2,502,960.00	Member	Buy
16:43:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4620	2,502,960.00	Client	Sell
16:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4585	83,432.00	Client	Sell
16:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4585	83,432.00	Member	Buy
16:50:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	834,320.00	Member	Sell
16:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	834,320.00	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
16:51:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	834,320.00	Member	Buy
16:51:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	834,320.00	Member	Sell
16:51:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	834,320.00	Member	Buy
16:51:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	834,320.00	Member	Sell
16:52:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	834,320.00	Member	Buy
16:52:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	834,320.00	Member	Sell
16:52:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	834,320.00	Member	Sell
16:52:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Sell
16:52:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Buy
16:52:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Sell
16:52:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3395	834,320.00	Member	Sell
16:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Buy
16:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Sell
16:58:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3435	834,320.00	Member	Sell
16:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	834,320.00	Member	Sell
16:58:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	834,320.00	Member	Sell
16:59:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3385	834,320.00	Member	Sell
16:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	8.3411	8,568,466.40	Member	Buy
16:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3410	834,320.00	Member	Sell
17:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	8.4312	12,347,936.00	Client	Sell
17:24:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4830	4,171,600.00	Member	Buy
17:24:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4830	4,171,600.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24,694	24,694,000	8.3582	206,026,980.80	Member	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3582	1,668,640.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3582	834,320.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3582	166,864.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3582	83,432.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3582	5,840,240.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	8.3582	8,568,466.40	Member	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3582	250,296.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3582	83,432.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3582	8,343.20	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3582	8,343.20	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3582	8,343.20	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3582	8,343.20	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3582	58,402.40	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16,178	16,178,000	8.3582	134,976,289.60	Member	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3582	834,320.00	Member	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3582	83,432.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3582	4,171,600.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,243	4,243,000	8.3582	35,400,197.60	Member	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3582	3,337,280.00	Client	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3582	625,740.00	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
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,447	7,447,000	8.3582	62,131,810.40	Member	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3582	3,337,280.00	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3582	333,728.00	Member	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29,946	29,946,000	8.3582	249,845,467.20	Member	Buy
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3582	8,343.20	Client	Sell
18:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3582	133,491.20	Client	Sell
Total Futures					187		132,716	132,716,000		1,113,120,769.40		
Total Options					3		1,500	1,500,000		275,500,000.00		
Total for \$ / R Foreign Exchange Future					190		134,216	134,216,000		1,388,620,769.40		
9:15:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3858	4,171,600.00	Member	Sell
9:15:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3858	4,171,600.00	Member	Buy
9:19:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3822	4,171,600.00	Member	Sell
9:19:09	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3822	4,171,600.00	Member	Buy
16:25:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3450	4,171,600.00	Member	Buy
16:25:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3450	4,171,600.00	Member	Sell
16:50:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3440	4,171,600.00	Member	Buy
16:50:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3440	4,171,600.00	Member	Sell
18:58:32	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.3582	15,852,080.00	Member	Buy
18:58:32	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	8.3582	10,846,160.00	Member	Buy
18:58:32	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.3582	15,852,080.00	Member	Buy
18:58:32	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	51	5,100,000	8.3582	42,550,320.00	Member	Sell
Total Futures					6		71	7,100,000		59,355,320.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		71	7,100,000		59,355,320.00		
9:13:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1119	261,622.00	Member	Buy
9:13:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1119	261,622.00	Client	Sell
10:53:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1985	392,433.00	Client	Buy
10:53:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1985	392,433.00	Member	Sell
11:17:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	12.9550	904,440,335.10	Member	Buy
11:17:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	12.9550	904,440,335.10	Client	Sell
11:17:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	13.1390	904,440,335.10	Member	Sell
11:17:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69,141	69,141,000	13.1390	904,440,335.10	Client	Buy
15:06:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0900	28,778,420.00	Member	Sell
15:06:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0900	28,778,420.00	Client	Buy
15:06:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.2600	28,778,420.00	Member	Buy
15:06:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.2600	28,778,420.00	Client	Sell
16:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2365	130,811.00	Member	Buy
16:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2365	130,811.00	Client	Sell
17:17:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,133	4,133,000	13.2212	54,064,186.30	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
17:17:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,133	4,133,000	13.2212	54,064,186.30	Client	Sell
18:58:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	13.0853	2,956,328.60	Member	Sell
18:58:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.0853	3,793,519.00	Member	Buy
18:58:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,053	3,053,000	13.0853	39,936,598.30	Member	Sell
18:58:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	946	946,000	13.0853	12,374,720.60	Member	Sell
18:58:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,935	3,935,000	13.0853	51,474,128.50	Member	Buy
Total Futures					11		151,100	151,100,000		1,972,854,424.10		
Total Options												
Total for £ / R Foreign Exchange Future					11		151,100	151,100,000		1,972,854,424.10		
10:07:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1063	211,388.00	Member	Sell
10:07:32	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9063	211,388.00	Member	Buy
10:07:32	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9063	211,388.00	Client	Sell
10:07:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1063	211,388.00	Client	Buy
10:31:09	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1074	211,388.00	Member	Buy
10:31:09	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1074	211,388.00	Client	Sell
10:35:44	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9063	211,388.00	Client	Buy
10:41:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9063	211,388.00	Member	Sell
10:41:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.9063	211,388.00	Member	Buy
10:57:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	528,470.00	Member	Sell
10:57:35	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1075	528,470.00	Member	Buy
10:57:35	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1075	528,470.00	Client	Sell
10:57:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1063	528,470.00	Client	Buy
11:20:58	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1061	211,388.00	Client	Buy
11:20:58	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	211,388.00	Client	Sell
11:20:58	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1061	211,388.00	Member	Sell
11:20:58	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	211,388.00	Member	Buy
18:58:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1059	211,388.00	Member	Buy
18:58:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	290	29,000,000	0.1059	3,065,126.00	Member	Buy
18:58:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	170	17,000,000	0.1059	1,796,798.00	Member	Buy
18:58:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1059	5,284,700.00	Member	Sell
18:58:32	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1059	211,388.00	Client	Buy
Total Futures					11		730	73,000,000		61,751,568.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					11		730	73,000,000		61,751,568.00		
9:38:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6215	10,503.90	Client	Sell
9:38:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6215	10,503.90	Client	Buy
10:01:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.7700	1,092,405.60	Client	Sell
10:01:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,252	12,252,000	10.7700	128,693,782.80	Member	Buy
10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.5250	115,752,978.00	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
10:15:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Client	Sell
10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.5250	115,752,978.00	Member	Sell
10:15:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Member	Buy
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7700	819,304.20	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.7700	1,333,995.30	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.7700	12,688,711.20	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.7700	1,113,413.40	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	10.7700	26,354,285.10	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	10.7700	64,809,063.00	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.7700	6,249,820.50	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.7700	1,523,065.50	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7700	472,675.50	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.7700	1,974,733.20	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.7700	1,512,561.60	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.7700	1,943,221.50	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	10.7700	2,720,510.10	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.7700	1,565,081.10	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7700	94,535.10	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.7700	661,745.70	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.7700	1,176,436.80	Client	Sell
10:22:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7700	588,218.40	Client	Sell
10:35:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500	525,195.00	Client	Buy
10:35:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500	525,195.00	Member	Sell
11:29:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6705	21,007.80	Member	Sell
11:29:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6705	21,007.80	Client	Buy
12:01:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Client	Sell
12:01:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Client	Buy
12:01:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Member	Buy
12:01:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,020	11,020,000	10.8100	115,752,978.00	Member	Sell
13:27:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.6505	3,046,131.00	Client	Sell
13:27:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6515	1,050,390.00	Member	Buy
13:27:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6500	1,050,390.00	Member	Buy
13:27:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6500	945,351.00	Member	Buy
13:57:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4950	13,129,875.00	Member	Sell
13:57:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6442	13,129,875.00	Member	Buy
13:57:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.4950	13,129,875.00	Client	Buy
13:57:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.6442	13,129,875.00	Client	Sell
15:06:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5450	42,015,600.00	Member	Sell
15:06:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5450	42,015,600.00	Client	Buy
15:06:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6950	42,015,600.00	Member	Buy
15:06:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6950	42,015,600.00	Client	Sell
16:02:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6615	10,503.90	Client	Sell
16:02:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6615	10,503.90	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
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,694	5,694,000	10.5244	59,809,206.60	Member	Buy
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5244	367,636.50	Client	Buy
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,936	4,936,000	10.5244	51,847,250.40	Member	Buy
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5244	21,007,800.00	Client	Sell
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5244	84,031.20	Client	Sell
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,308	2,308,000	10.5244	24,243,001.20	Member	Sell
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,620	5,620,000	10.5244	59,031,918.00	Member	Sell
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5244	525,195.00	Client	Buy
18:58:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	779	779,000	10.5244	8,182,538.10	Member	Sell
Total Futures					29		77,891	77,891,000		833,134,857.50		
Total Options												
Total for € / R Foreign Exchange Future					29		77,891	77,891,000		833,134,857.50		
9:05:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	210,477.50	Member	Buy
9:05:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	210,477.50	Client	Sell
11:47:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4192	505,146.00	Client	Sell
11:47:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4647	505,146.00	Client	Buy
11:47:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4192	505,146.00	Member	Buy
11:47:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4647	505,146.00	Member	Sell
16:32:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4785	319,925.80	Member	Sell
16:39:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4885	319,925.80	Member	Sell
16:39:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4885	319,925.80	Client	Buy
18:58:32	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4176	841,910.00	Client	Sell
18:58:32	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	8.4176	4,083,263.50	Member	Buy
18:58:32	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.4176	3,148,743.40	Member	Sell
18:58:32	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	928	928,000	8.4176	7,812,924.80	Member	Sell
18:58:32	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	917	917,000	8.4176	7,720,314.70	Member	Buy
Total Futures					7		1,604	1,604,000		13,508,388.70		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,604	1,604,000		13,508,388.70		
10:06:46	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1772	85,522.00	Member	Buy
10:06:46	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2722	85,522.00	Member	Sell
10:06:46	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2722	85,522.00	Client	Buy
10:06:46	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1772	85,522.00	Client	Sell
18:58:32	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1425	85,522.00	Member	Buy
18:58:32	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1425	8,552.20	Member	Sell
18:58:32	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1425	76,969.80	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
Total Futures					4		30	30,000		245,919.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					4		30	30,000		245,919.00		
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	325	325,000	0.3582	116,415.00	Client	Sell
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	842	842,000	0.3582	301,604.40	Client	Sell
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	260	260,000	0.3582	93,132.00	Client	Sell
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	209	209,000	0.3582	74,863.80	Client	Sell
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	1,199	1,199,000	0.3582	429,481.80	Client	Sell
18:58:32	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	2,835	2,835,000	0.3582	1,015,497.00	Member	Buy
Total Futures					3		2,835	2,835,000		1,015,497.00		
Total Options												
Total for CF CANDO CAAZ Can-Do Future					3		2,835	2,835,000		1,015,497.00		
18:58:32	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.0000	0.00	Client	Sell
18:58:32	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.0000	0.00	Client	Sell
18:58:32	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0000	0.00	Member	Buy
Total Futures					2		8,000	8,000,000		0.00		
Total Options												
Total for CF CANDO CABB Can-Do Future					2		8,000	8,000,000		0.00		
18:58:32	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0000	0.00	Client	Sell
18:58:32	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.0000	0.00	Client	Sell
18:58:32	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	16,000	16,000,000	0.0000	0.00	Member	Buy
Total Futures					2		16,000	16,000,000		0.00		
Total Options												
Total for CF CANDO CABD Can-Do Future					2		16,000	16,000,000		0.00		
10:44:42	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.7400	181,792,816.10	Member	Buy
10:44:42	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.7400	181,792,816.10	Client	Sell
10:44:42	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.8812	181,792,816.10	Member	Sell
10:44:42	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20,797	20,797,000	8.8812	181,792,816.10	Client	Buy
17:15:25	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	8.8909	18,243,093.10	Member	Buy
17:15:25	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,087	2,087,000	8.8909	18,243,093.10	Client	Sell
18:58:32	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7635	87,413.00	Member	Buy
18:58:32	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7635	87,413.00	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
					4		43,691	43,691,000		385,111,039.70		
					4		43,691	43,691,000		385,111,039.70		
					264		434,668	513,967,000		4,440,097,783.40		
					3		1,500	1,500,000		275,500,000.00		
					266		436,168	515,467,000		4,715,597,783.40		