



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/06/2012

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
8:30:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4983	40,964.50	Member	Buy
8:30:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4983	40,964.50	Member	Sell
8:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4019	2,457,870.00	Member	Sell
8:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4019	2,457,870.00	Client	Buy
8:44:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4400	1,638,580.00	Member	Sell
8:44:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4400	1,638,580.00	Client	Buy
8:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	1,638,580.00	Member	Buy
8:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	1,638,580.00	Client	Sell
8:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3893	40,964,500.00	Member	Buy
8:59:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	8.3893	29,084,795.00	Client	Sell
9:08:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3975	81,929.00	Client	Sell
9:08:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3975	81,929.00	Member	Buy
9:10:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	819,290.00	Client	Buy
9:10:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	819,290.00	Member	Sell
9:10:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4055	188,436.70	Client	Buy
9:10:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4055	188,436.70	Member	Sell
9:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3893	6,963,965.00	Client	Sell
9:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3893	1,228,935.00	Client	Sell
9:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3893	3,686,805.00	Client	Sell
9:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4070	40,964.50	Member	Sell
9:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4070	40,964.50	Client	Buy
9:15:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	819,290.00	Member	Sell
9:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	819,290.00	Client	Buy
9:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5170	188,436.70	Client	Buy
9:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5170	188,436.70	Member	Sell
9:15:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	40,964.50	Client	Sell
9:15:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	40,964.50	Client	Buy
9:15:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4065	81,929.00	Client	Sell
9:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4175	81,929.00	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
9:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4175	81,929.00	Client	Buy
9:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4150	98,314.80	Member	Sell
9:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4150	98,314.80	Client	Buy
9:24:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4195	819,290.00	Member	Sell
9:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4186	1,228,935.00	Client	Buy
9:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4195	327,716.00	Member	Sell
9:27:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	40,964.50	Client	Buy
9:27:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	40,964.50	Member	Sell
9:29:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4125	270,365.70	Member	Sell
9:31:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:31:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	204,822.50	Member	Sell
9:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4105	368,680.50	Member	Sell
9:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4105	368,680.50	Client	Buy
9:34:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4105	81,929.00	Client	Buy
9:34:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4105	81,929.00	Member	Sell
9:34:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,578.70	Member	Sell
9:34:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	24,578.70	Client	Buy
9:35:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5180	819,290.00	Client	Buy
9:35:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5180	819,290.00	Member	Sell
9:35:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5185	188,436.70	Client	Buy
9:35:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5185	188,436.70	Member	Sell
9:36:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Member	Sell
9:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4111	81,929.00	Member	Sell
9:37:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4111	81,929.00	Client	Buy
9:42:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4077	4,096,450.00	Member	Sell
9:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	819,290.00	Member	Sell
9:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	819,290.00	Member	Sell
9:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	819,290.00	Member	Sell
9:43:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	819,290.00	Member	Sell
9:43:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	819,290.00	Member	Sell
9:46:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	40,964.50	Client	Sell
9:50:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5270	4,096,450.00	Member	Sell
9:56:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4112	245,787.00	Member	Buy
9:57:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4112	737,361.00	Member	Buy
9:57:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,290.00	Client	Buy
10:01:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4111	2,457,870.00	Member	Buy
10:09:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4173	4,096,450.00	Member	Sell
10:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4167	1,024,112.50	Client	Buy
10:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4167	1,024,112.50	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
10:12:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	819,290.00	Member	Sell
10:16:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4130	7,373,610.00	Member	Sell
10:24:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4207	409,645.00	Client	Buy
10:24:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4207	409,645.00	Member	Sell
10:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4005	204,822.50	Client	Buy
10:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4015	81,929.00	Client	Buy
10:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4015	81,929.00	Client	Sell
10:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4005	204,822.50	Client	Sell
10:33:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4100	204,822.50	Client	Buy
10:33:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4100	245,787.00	Client	Buy
10:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4005	204,822.50	Member	Sell
10:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4000	614,467.50	Member	Sell
10:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4005	204,822.50	Client	Buy
10:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4000	614,467.50	Client	Buy
10:39:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	204,822.50	Member	Sell
10:39:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	204,822.50	Client	Buy
10:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	819,290.00	Member	Sell
10:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3970	491,574.00	Member	Sell
10:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	409,645.00	Member	Sell
10:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	409,645.00	Client	Buy
10:46:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5005	819,290.00	Client	Buy
10:46:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5005	819,290.00	Member	Sell
10:46:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5005	180,243.80	Client	Buy
10:46:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5005	180,243.80	Member	Sell
10:47:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3850	245,787.00	Member	Sell
10:47:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3850	245,787.00	Client	Buy
10:49:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	81,929.00	Client	Buy
10:49:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	81,929.00	Member	Sell
10:49:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	81,929.00	Client	Buy
10:49:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3855	81,929.00	Member	Sell
10:50:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3860	57,350.30	Member	Sell
10:50:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3800	409,645.00	Member	Sell
10:50:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3800	409,645.00	Client	Buy
10:52:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3710	81,929.00	Client	Buy
10:52:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3710	81,929.00	Member	Sell
10:52:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	409,645.00	Member	Sell
10:52:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	409,645.00	Client	Buy
10:52:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3565	32,771.60	Client	Sell
10:52:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3565	32,771.60	Member	Buy
10:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3515	16,385.80	Member	Buy
10:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3515	16,385.80	Client	Sell
10:57:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3570	204,822.50	Member	Sell
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	81,929.00	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
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	81,929.00	Member	Sell
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	409,645.00	Member	Sell
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3501	40,964.50	Member	Sell
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3501	40,964.50	Client	Buy
11:02:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	409,645.00	Client	Buy
11:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	409,645.00	Client	Sell
11:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	409,645.00	Member	Buy
11:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3563	2,457,870.00	Member	Sell
11:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3783	4,915,740.00	Member	Sell
11:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3563	2,457,870.00	Client	Buy
11:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3783	4,915,740.00	Client	Buy
11:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3450	3,277,160.00	Member	Buy
11:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	819,290.00	Member	Buy
11:04:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	819,290.00	Member	Buy
11:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3440	819,290.00	Member	Buy
11:05:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3440	819,290.00	Member	Buy
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3455	4,096,450.00	Member	Buy
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Member	Buy
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	819,290.00	Member	Buy
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	819,290.00	Client	Sell
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3455	4,096,450.00	Client	Sell
11:06:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Client	Sell
11:06:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Member	Buy
11:06:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Member	Buy
11:06:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Client	Sell
11:06:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Client	Sell
11:06:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Member	Buy
11:06:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3445	819,290.00	Client	Sell
11:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	204,822.50	Member	Sell
11:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	204,822.50	Client	Buy
11:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3735	409,645.00	Client	Buy
11:18:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3735	409,645.00	Member	Sell
11:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3605	819,290.00	Member	Buy
11:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3605	409,645.00	Member	Buy
11:26:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,290.00	Member	Buy
11:26:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3620	245,787.00	Member	Buy
11:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3581	4,096,450.00	Member	Buy
11:35:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	819,290.00	Member	Buy
11:35:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	819,290.00	Member	Buy
11:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4745	819,290.00	Client	Buy
11:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4745	180,243.80	Client	Buy
11:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4745	180,243.80	Member	Sell
11:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4745	819,290.00	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
11:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3593	4,096,450.00	Member	Buy
11:42:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3602	4,096,450.00	Member	Buy
11:46:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3635	819,290.00	Member	Sell
11:46:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3635	819,290.00	Client	Buy
11:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3600	1,966,296.00	Member	Buy
11:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	819,290.00	Member	Buy
11:48:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3665	81,929.00	Member	Sell
11:48:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3665	81,929.00	Client	Buy
11:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	819,290.00	Client	Sell
11:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	819,290.00	Member	Buy
11:49:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4620	180,243.80	Client	Sell
11:49:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4620	180,243.80	Member	Buy
11:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3555	819,290.00	Member	Buy
11:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3555	819,290.00	Member	Buy
11:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3555	204,822.50	Member	Buy
11:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,775	2,775,000	8.3597	22,735,297.50	Client	Sell
11:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3560	614,467.50	Member	Buy
11:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	819,290.00	Member	Buy
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4745	819,290.00	Client	Buy
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4745	180,243.80	Client	Buy
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4745	180,243.80	Member	Sell
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4745	819,290.00	Member	Sell
11:57:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	819,290.00	Client	Buy
11:57:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4775	180,243.80	Client	Buy
11:57:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4775	180,243.80	Member	Sell
11:57:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	819,290.00	Member	Sell
11:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	819,290.00	Client	Buy
11:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4785	180,243.80	Client	Buy
11:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4785	180,243.80	Member	Sell
11:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	819,290.00	Member	Sell
12:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	819,290.00	Client	Buy
12:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	819,290.00	Member	Sell
12:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4785	180,243.80	Client	Buy
12:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4785	180,243.80	Member	Sell
12:01:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	819,290.00	Member	Sell
12:01:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	819,290.00	Member	Sell
12:01:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	819,290.00	Member	Sell
12:01:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	819,290.00	Member	Sell
12:05:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3493	8,192,900.00	Client	Sell
12:05:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3670	819,290.00	Member	Buy
12:05:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3670	819,290.00	Member	Buy
12:08:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3745	81,929.00	Member	Sell
12:08:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3745	81,929.00	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
12:20:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3765	114,700.60	Client	Buy
12:20:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3765	114,700.60	Member	Sell
12:21:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3745	57,350.30	Client	Sell
12:21:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3745	57,350.30	Client	Buy
12:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.3755	434,223.70	Client	Buy
12:24:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.3750	434,223.70	Member	Sell
12:25:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	819,290.00	Member	Sell
12:25:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	819,290.00	Client	Buy
12:28:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3755	245,787.00	Member	Sell
12:28:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3755	245,787.00	Client	Buy
12:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	81,929.00	Client	Buy
12:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3705	81,929.00	Member	Sell
12:34:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3690	221,208.30	Client	Buy
12:34:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3690	221,208.30	Member	Sell
12:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	409,645.00	Member	Sell
12:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	409,645.00	Client	Buy
12:43:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3655	196,629.60	Client	Buy
12:43:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3655	196,629.60	Member	Sell
12:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,192.90	Client	Buy
12:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,192.90	Member	Sell
12:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,929.00	Member	Sell
12:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,929.00	Client	Buy
12:46:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4600	204,822.50	Client	Buy
12:46:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4600	204,822.50	Member	Sell
12:54:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	819,290.00	Member	Sell
12:54:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	819,290.00	Member	Sell
12:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	819,290.00	Member	Sell
12:54:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3485	819,290.00	Member	Sell
12:55:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3485	819,290.00	Member	Sell
12:59:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	409,645.00	Member	Sell
12:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	204,822.50	Client	Buy
12:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	204,822.50	Member	Sell
13:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	409,645.00	Client	Buy
13:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	409,645.00	Member	Sell
13:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	409,645.00	Member	Sell
13:07:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3265	16,385.80	Client	Sell
13:07:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3265	16,385.80	Member	Buy
13:14:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3270	245,787.00	Member	Sell
13:14:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3270	245,787.00	Client	Buy
13:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	40,964.50	Client	Sell
13:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	40,964.50	Client	Buy
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	450,609.50	Member	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,290.00	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
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Member	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Member	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	450,609.50	Member	Sell
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	450,609.50	Client	Buy
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Client	Buy
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3200	450,609.50	Client	Buy
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,290.00	Client	Buy
13:18:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Client	Buy
13:18:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Member	Sell
13:18:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3190	32,771.60	Member	Sell
13:18:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3190	32,771.60	Client	Buy
13:18:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	368,680.50	Client	Buy
13:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3185	81,929.00	Member	Sell
13:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3185	81,929.00	Client	Buy
13:23:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3185	40,964.50	Client	Buy
13:23:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3185	40,964.50	Member	Sell
13:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3185	40,964.50	Client	Buy
13:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3185	40,964.50	Member	Sell
13:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3162	2,457,870.00	Member	Sell
13:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3162	2,457,870.00	Client	Buy
13:35:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,622	8,622,000	8.3280	70,639,183.80	Client	Sell
13:35:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,622	8,622,000	8.3280	70,639,183.80	Member	Buy
13:45:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3462	4,915,740.00	Member	Sell
13:45:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3462	2,457,870.00	Client	Buy
13:46:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3300	237,594.10	Member	Sell
13:46:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3300	237,594.10	Client	Buy
13:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3261	2,457,870.00	Member	Sell
13:48:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3261	2,457,870.00	Client	Buy
13:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3320	131,086.40	Member	Sell
13:57:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3462	2,457,870.00	Client	Buy
13:59:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3335	81,929.00	Member	Sell
13:59:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3335	81,929.00	Client	Buy
14:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3150	16,385.80	Client	Buy
14:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3150	40,964.50	Member	Sell
14:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3150	16,385.80	Member	Sell
14:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3150	40,964.50	Client	Buy
14:04:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3155	16,385.80	Member	Sell
14:04:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3155	16,385.80	Client	Buy
14:07:24	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	175.0000	1,638,580.00	Client	Sell
14:07:24	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	175.0000	1,638,580.00	Member	Buy
14:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3130	786,518.40	Member	Sell
14:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3130	786,518.40	Member	Buy
14:08:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3130	786,518.40	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
14:08:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.3130	786,518.40	Member	Buy
14:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Member	Sell
14:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Member	Sell
14:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Client	Buy
14:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Client	Buy
14:19:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3065	16,385.80	Client	Buy
14:19:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3065	16,385.80	Member	Sell
14:19:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Member	Sell
14:19:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,645.00	Client	Buy
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3001	40,964.50	Member	Sell
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	409,645.00	Member	Sell
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	163,858.00	Member	Sell
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,822.50	Member	Sell
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	819,290.00	Member	Sell
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3001	40,964.50	Client	Buy
14:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	409,645.00	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,929.00	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,929.00	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,929.00	Member	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,929.00	Member	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3000	614,467.50	Member	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,964.50	Member	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,964.50	Member	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,638,580.00	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,964.50	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,964.50	Client	Buy
14:22:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2955	409,645.00	Client	Sell
14:22:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2955	409,645.00	Member	Buy
14:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2851	409,645.00	Client	Buy
14:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2951	204,822.50	Member	Sell
14:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2950	409,645.00	Member	Sell
14:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2950	409,645.00	Client	Buy
14:32:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3036	16,385,800.00	Member	Buy
14:32:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3036	1,228,935.00	Client	Sell
14:34:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.3036	15,156,865.00	Client	Sell
14:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2957	3,277,160.00	Member	Sell
14:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2957	3,277,160.00	Client	Buy
14:39:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2920	8,192.90	Member	Sell
14:39:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2955	737,361.00	Member	Sell
14:39:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2955	737,361.00	Client	Buy
14:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,192.90	Client	Sell
14:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2900	401,452.10	Client	Sell
14:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2900	401,452.10	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2850	8,192.90	Member	Sell
14:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2900	327,716.00	Client	Buy
14:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	163,858.00	Client	Sell
14:42:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2777	40,964.50	Member	Sell
14:42:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2777	40,964.50	Client	Buy
14:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2760	8,192.90	Member	Sell
14:45:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,192.90	Member	Sell
14:45:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,822.50	Member	Sell
14:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	819,290.00	Member	Sell
14:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3050	1,638,580.00	Client	Buy
14:47:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2825	49,157.40	Client	Buy
14:47:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2720	819,290.00	Member	Buy
14:47:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2740	8,192.90	Client	Sell
14:47:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2720	819,290.00	Client	Sell
14:47:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	819,290.00	Member	Buy
14:47:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2700	303,137.30	Member	Buy
14:47:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2700	303,137.30	Client	Sell
14:47:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	819,290.00	Client	Sell
14:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2817	163,858.00	Member	Buy
14:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2817	163,858.00	Client	Sell
14:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,964.50	Client	Buy
14:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,964.50	Member	Sell
14:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2775	245,787.00	Member	Sell
14:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2775	245,787.00	Client	Buy
14:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2770	532,538.50	Member	Buy
14:58:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2775	327,716.00	Client	Sell
14:58:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2775	327,716.00	Client	Buy
14:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2775	327,716.00	Client	Sell
14:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2790	819,290.00	Client	Buy
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2780	532,538.50	Client	Sell
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2772	507,959.80	Member	Buy
14:59:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2830	8,192.90	Client	Buy
14:59:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2830	8,192.90	Member	Sell
15:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2857	1,646,772.90	Member	Sell
15:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2857	1,646,772.90	Client	Buy
15:00:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2780	999,533.80	Client	Sell
15:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Client	Buy
15:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Member	Sell
15:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3895	163,858.00	Client	Buy
15:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3895	163,858.00	Member	Sell
15:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.2910	21,301,540.00	Member	Sell
15:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,231	2,231,000	8.3540	18,278,359.90	Client	Buy
15:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	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
15:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Client	Buy
15:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Member	Sell
15:02:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Member	Sell
15:04:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Client	Buy
15:04:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Client	Buy
15:04:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Member	Sell
15:04:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Member	Sell
15:04:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2820	409,645.00	Client	Sell
15:04:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2820	409,645.00	Client	Buy
15:04:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3654	573,503.00	Client	Buy
15:04:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2820	114,700.60	Client	Sell
15:06:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Client	Buy
15:06:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3895	819,290.00	Member	Sell
15:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Client	Buy
15:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3895	180,243.80	Member	Sell
15:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2820	49,157.40	Client	Sell
15:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2820	49,157.40	Client	Buy
15:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	819,290.00	Client	Buy
15:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3965	180,243.80	Client	Buy
15:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3965	180,243.80	Member	Sell
15:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	819,290.00	Member	Sell
15:11:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3965	24,578.70	Client	Buy
15:11:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3965	24,578.70	Member	Sell
15:14:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	819,290.00	Member	Buy
15:14:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2850	901,219.00	Client	Sell
15:14:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	81,929.00	Member	Buy
15:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2855	434,223.70	Client	Sell
15:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2855	434,223.70	Member	Buy
15:22:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4025	819,290.00	Client	Buy
15:22:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4025	204,822.50	Client	Buy
15:22:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4025	204,822.50	Member	Sell
15:22:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4025	819,290.00	Member	Sell
15:25:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4065	819,290.00	Client	Buy
15:25:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4065	204,822.50	Client	Buy
15:25:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4065	204,822.50	Member	Sell
15:25:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4065	819,290.00	Member	Sell
15:35:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.2960	122,893,500.00	Member	Sell
15:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	819,290.00	Client	Buy
15:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	819,290.00	Member	Sell
15:50:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3035	737,361.00	Client	Sell
15:50:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3035	737,361.00	Member	Buy
15:50:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2960	819,290.00	Client	Sell
15:50:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2960	819,290.00	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
15:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.4085	1,818,823.80	Client	Sell
15:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.4085	1,818,823.80	Member	Buy
15:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3020	81,929.00	Client	Sell
15:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3020	81,929.00	Member	Buy
16:04:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	819,290.00	Client	Buy
16:04:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	819,290.00	Member	Sell
16:10:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2890	40,964.50	Client	Buy
16:11:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2808	81,929.00	Client	Buy
16:11:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2822	163,858.00	Client	Sell
16:11:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2785	40,964.50	Member	Buy
16:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3906	16,385.80	Member	Sell
16:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3906	16,385.80	Client	Buy
16:13:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.3080	122,893,500.00	Member	Sell
16:13:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.3080	122,893,500.00	Client	Buy
16:13:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3675	5,735,030.00	Member	Sell
16:13:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3675	5,735,030.00	Client	Buy
16:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2778	163,858.00	Member	Sell
16:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2775	163,858.00	Member	Sell
16:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2778	163,858.00	Client	Buy
16:23:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2775	163,858.00	Client	Buy
16:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2820	737,361.00	Client	Sell
16:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2820	737,361.00	Member	Buy
16:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5370	4,096,450.00	Member	Sell
16:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5370	4,096,450.00	Client	Buy
16:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2880	73,736.10	Member	Sell
16:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2880	73,736.10	Client	Buy
16:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	163,858.00	Member	Sell
16:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	163,858.00	Client	Buy
16:46:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2830	163,858.00	Member	Sell
16:46:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2830	163,858.00	Client	Buy
16:47:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	819,290.00	Member	Sell
16:47:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	819,290.00	Client	Buy
16:52:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2765	122,893.50	Member	Buy
16:52:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2765	122,893.50	Client	Sell
16:59:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	409,645.00	Client	Buy
16:59:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	409,645.00	Member	Sell
17:05:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,564	3,564,000	8.3540	29,199,495.60	Client	Buy
Total Futures					226		61,414	61,414,000		512,021,591.60		
Total Options					1		200	200,000		35,000,000.00		
Total for \$ / R Foreign Exchange Future					227		61,614	61,614,000		547,021,591.60		
10:50:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3800	4,096,450.00	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
10:50:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3800	4,096,450.00	Member	Buy
10:50:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3800	4,096,450.00	Member	Sell
10:50:25	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3800	4,096,450.00	Member	Sell
16:13:15	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:13:15	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:16:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:16:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:16:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:16:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Sell
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	210	21,000,000	8.3534	172,050,900.00	Member	Buy
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	210	21,000,000	8.3534	172,050,900.00	Member	Buy
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Buy
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Client	Sell
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Member	Buy
16:18:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	8.3534	57,350,300.00	Client	Sell
Total Futures					8		570	57,000,000		476,170,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					8		570	57,000,000		476,170,400.00		
9:42:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1450	25,718.60	Client	Buy
9:42:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1450	25,718.60	Member	Sell
11:51:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0220	25,718.60	Member	Buy
11:51:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0220	25,718.60	Client	Sell
12:01:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0350	642,965.00	Member	Sell
12:01:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0350	642,965.00	Client	Buy
13:31:32	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900	128,593.00	Member	Sell
13:31:32	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900	128,593.00	Client	Buy
14:25:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9710	642,965.00	Member	Sell
14:25:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9710	642,965.00	Member	Buy
14:37:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800	64,296.50	Member	Sell
14:37:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800	64,296.50	Client	Buy
14:53:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9870	642,965.00	Member	Sell
14:53:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9870	642,965.00	Member	Buy
15:49:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0225	1,157,337.00	Client	Sell
15:49:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0225	1,157,337.00	Member	Buy
15:51:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1810	385,779.00	Client	Sell
15:51:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1810	385,779.00	Member	Buy
16:48:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9930	77,155.80	Member	Sell
16:48:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9930	77,155.80	Client	Buy
16:54:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9990	154,311.60	Member	Buy
16:54:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9990	154,311.60	Client	Sell
16:59:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800	64,296.50	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
16:59:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9800	64,296.50	Member	Sell
16:59:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9797	128,593.00	Member	Sell
16:59:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9797	128,593.00	Client	Buy
17:21:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22,657	22,657,000	13.0051	291,353,160.10	Member	Buy
17:21:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22,657	22,657,000	13.0051	291,353,160.10	Client	Sell
Total Futures					14		22,979	22,979,000		298,849,432.70		
Total Options												
Total for £ / R Foreign Exchange Future					14		22,979	22,979,000		298,849,432.70		
11:08:30	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1056	257,162.50	Member	Sell
11:08:30	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1056	257,162.50	Client	Buy
Total Futures					1		25	2,500,000		264,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		264,000.00		
12:59:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.6500	1,319,885.60	Client	Buy
12:59:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6500	1,039,280.00	Member	Sell
12:59:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6500	280,605.60	Member	Sell
13:00:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5000	613,175.20	Client	Buy
13:00:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5000	613,175.20	Member	Sell
Total Futures					3		186	186,000		1,972,050.00		
Total Options												
Total for € / R Foreign Exchange Future					3		186	186,000		1,972,050.00		
11:50:36	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4454	25,181.10	Member	Sell
11:50:36	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4454	25,181.10	Client	Buy
15:53:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.4850	4,028,976.00	Member	Sell
15:53:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.4850	4,028,976.00	Client	Buy
Total Futures					2		483	483,000		4,098,136.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		483	483,000		4,098,136.20		
14:15:18	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	216,400.00	Member	Sell
14:15:18	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	216,400.00	Client	Buy
17:21:57	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,217	12,217,000	8.7309	105,750,352.00	Member	Buy
17:21:57	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,217	12,217,000	8.7309	105,750,352.00	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
					2		12,242	12,242,000		106,884,155.30		
					2		12,242	12,242,000		106,884,155.30		
					255		97,899	156,804,000		1,400,259,765.80		
					1		200	200,000		35,000,000.00		
					256		98,099	157,004,000		1,435,259,765.80		