

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 02/07/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4685	408,660.00 Client	Sell
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3045	817,320.00 Client	Buy
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4685	408,660.00 Member	Buy
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3045	817,320.00 Member	Sell
8:37:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2740	12,259,800.00 Member	Sell
8:45:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	204,330.00 Member	Sell
8:45:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	204,330.00 Client	Buy
8:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3740	1,225,980.00 Member	Sell
8:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2840	12,259,800.00 Client	Buy
9:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2654	245,196.00 Member	Sell
9:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2654	245,196.00 Client	Buy
9:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2654	286,062.00 Member	Sell
9:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2654	286,062.00 Client	Buy
9:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2654	81,732.00 Member	Sell
9:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2654	81,732.00 Client	Buy
9:03:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2654	204,330.00 Member	Sell
9:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2600	196,156.80 Client	Sell
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00 Client	Sell
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00 Client	Buy
9:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00 Client	Sell
9:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00 Client	Buy
9:09:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2705	817,320.00 Member	Sell
9:09:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2705	817,320.00 Client	Buy
9:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2672	163,464.00 Client	Buy
9:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2672	163,464.00 Member	Sell
9:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3642	138,944.40 Client	Sell
9:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3642	138,944.40 Member	Buy
9:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2722	6,129,900.00 Member	Sell
9:16:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2778	653,856.00 Member	Sell

9:38:31 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100,000 8.2675 9:38:32 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 40 40,000 8.2675 9:40:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 6,000 6,000,000 8.2850	1,961,568.00 Member 245,196.00 Member 343,274.40 Member 343,274.40 Client 138,944.40 Client 138,944.40 Member 351,447.60 Client 351,447.60 Member 817,320.00 Member 49,039,200.00 Member 326,928.00 Member 49,039,200.00 Client 49,039,200.00 Member 817,320.00 Member 817,320.00 Member	Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy
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b:51:19 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 40 40,000 8.2715 b:0:7:32 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.2887 b:0:7:32 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 b:0:8:09 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 b:0:8:11 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 b:0:8:19 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 b:0:8:24 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 b:0:0:8:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 b:0:0:0:0:6 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	351,447.60 Member	Buy
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0:07:32 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 0:08:09 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 0:08:11 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 0:08:19 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 0:08:24 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2885 0:08:28 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2850 0:08:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:08:50 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:09:01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,00	4,086,600.00 Member	Sell
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0:08:50 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2835 0:09:01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2835 0:09:01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:09:03 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.2895	817,320.00 Member	Sell
0:09:01 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100,000 8.2825 0:09:06 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 00,000 8.2825 0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 8.2895	817,320.00 Member	Sell
0:09:06 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.2895	817,320.00 Member	Sell
0:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.2825 0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.2895	817,320.00 Member	Sell
0:10:08 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.2895	817,320.00 Member	Sell
	4,086,600.00 Member	Buy
	4,086,600.00 Member	Sell
0:11:21 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.2760	81,732.00 Member	Sell
D:11:21 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.2760	81,732.00 Client	Buy
D:14:12 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 91 91,000 8.2775	743,761.20 Client	Buy
0:14:12 \$/R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 91 91,000 8.2775	743,761.20 Client 743,761.20 Member	Sell
0:18:28 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 7 7,000 8.275	57,212.40 Client	Buy
0:18:28 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 7 7,000 8.2755	57,212.40 Client 57,212.40 Member	Sell
0:24:18 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 7 7,000 8.2735	1,626,466.80 Client	Buy
0.24.16 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 199 199,000 6.2725		Sell
	817,320.00 Member	
0:24:18 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 99 99,000 8.2725	809,146.80 Member	Sell Buy
10:26:18 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 8.2670	163,464.00 Client	

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
10:26:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2670	163,464.00 Member	Sell
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2964	12,259,800.00 Member	Sell
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2964	12,259,800.00 Client	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	8.2713	26,677,324.80 Client	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	8.2713	26,677,324.80 Member	Sell
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,732.00 Client	Buy
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,732.00 Member	Sell
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,173.20 Member	Sell
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3600	204,330.00 Client	Buy
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,732.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,732.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3600	204,330.00 Member	Sell
10:38:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2545	204,330.00 Member	Sell
10:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2645	196,156.80 Member	Sell
10:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2645	196,156.80 Client	Buy
10:45:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2580	81,732.00 Member	Sell
10:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2565	40,866.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2565	40,866.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2545	81,732.00 Member	Sell
0:56:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2595	,	Sell
0:56:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2595	81,732.00 Member	
1:00:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2595	81,732.00 Client	Buy Sell
		o o					-			40,866.00 Member	
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2525	40,866.00 Client	Buy
1:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	204,330.00 Member	Sell
1:06:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2500	1,144,248.00 Member	Buy
1:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Buy
1:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Buy
1:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Sell
1:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Sell
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2501	735,588.00 Member	Buy
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Buy
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Buy
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2505	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2501	735,588.00 Member	Sell
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Sell
1:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Sell
1:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Buy
1:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00 Member	Sell
11:12:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2505	81,732.00 Member	Sell
1:13:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
1:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
1:13:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
1:13:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 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
11:13:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:13:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:14:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:14:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00 Member	Sell
11:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00 Member	Sell
11:14:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	81,732.00 Member	Sell
11:14:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	81,732.00 Member	Sell
11:14:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00 Member	Sell
11:14:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00 Member	Sell
11:14:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2445	81,732.00 Member	Sell
11:15:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2410	408,660.00 Member	Sell
11:15:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2410	408,660.00 Client	Buy
11:15:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2410	81,732.00 Member	Sell
1:15:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00 Member	Sell
1:15:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	326,928.00 Client	Sell
1:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2400	490,392.00 Member	Sell
1:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	817,320.00 Client	Buy
1:15:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,732.00 Member	Sell
1:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,732.00 Member	Sell
1:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2375	163,464.00 Client	Sell
1:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2375	163,464.00 Client	Buy
1:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2375	245,196.00 Member	Sell
1:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2375	245,196.00 Client	Buy
1:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
1:16:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
1:16:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
1:16:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member 81,732.00 Member	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375 8.2375	81,732.00 Member 81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00 Member	Sell
11:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00 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
11:17:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00 Member	Sell
11:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	81,732.00 Member	Sell
11:17:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2350	204,330.00 Member	Sell
11:17:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	81,732.00 Member	Sell
11:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2345	81,732.00 Member	Sell
11:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	81,732.00 Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	204,330.00 Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,732.00 Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,732.00 Member	Sell
11:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00 Member	Sell
11:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2265	40,866.00 Member	Sell
11:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2265	40,866.00 Client	Buy
11:17:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
11:17:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
11:17:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2260	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2255	81,732.00 Member	Sell
11:18:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	204,330.00 Member	Sell
1:18:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00 Member	Sell
1:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
1:18:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
1:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
11:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,048	9,048,000	8.2406	73,951,113.60 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,048	9,048,000	8.2406	73,951,113.60 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.2712	10,625,160.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2245	163,464.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2250	3,269,280.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2245	817,320.00 Member	Sell
1.20.00	ψ/ IX 1//03/2012	i oreign Exchange i uture		0.00	1	1,000	100	100,000	0.2240	017,320.00 WEITDE	Gen

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
11:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2250	3,269,280.00 Client	Buy
11:20:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00 Member	Sell
11:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00 Member	Sell
11:20:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
11:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
11:21:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
11:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
1:21:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
1:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
1:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	81,732.00 Member	Sell
1:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	81,732.00 Client	Buy
1:23:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	204,330.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3120	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	81,732.00 Member	Sell
1:23:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3128	163,464.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3135	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200		Sell
		o o			1					81,732.00 Member	
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	-	1,000	10	10,000	8.2200	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2185	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2170	81,732.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:25:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2160	81,732.00 Client	Sell
1:25:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:26:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
:26:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
:26:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:26:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00 Member	Sell
1:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2396	1,838,970.00 Client	Buy
1:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2160	204,330.00 Client	Sell
1:27:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2160	40,866.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 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
11:29:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:29:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:29:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:29:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:29:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00 Member	Sell
11:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Client	Sell
11:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Client	Sell
11:30:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Client	Sell
11:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Client	Sell
11:30:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Client	Sell
11:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2225	408,660.00 Member	Buy
11:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2225	408,660.00 Client	Sell
11:31:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2301	40,866.00 Member	Sell
11:31:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2301	40,866.00 Client	Buy
11:32:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	16,346.40 Client	Sell
11:33:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2225	326,928.00 Member	Buy
1:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	65,385.60 Member	Sell
11:41:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00 Member	Sell
11:49:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,732.00 Member	Sell
11:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2310	122,598.00 Client	Buy
11:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2310	122,598.00 Member	Sell
12:01:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2250	326,928.00 Member	Buy
12:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.2250	1,667,332.80 Client	Sell
12:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.2250	1,503,868.80 Member	Buy
12:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.2250	425,006.40 Client	Sell
12:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2250	261,542.40 Member	Buy
12:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2369	5,312,580.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2308	245,196.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2316	408,660.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2316	408,660.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	817,320.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2298	817,320.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2298	817,320.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2405	817,320.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2404	817,320.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2390	817,320.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2400	122,598.00 Member	Sell
	Ψ, IX II/00/2012	i oroigit Excitatige i uture		0.00		1,000	10	10,000	0.2700	122,030.00 Wember	001

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
13:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2402	817,320.00 Member	Sell
13:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2402	817,320.00 Member	Sell
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2394	817,320.00 Member	Sell
13:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2476	408,660.00 Member	Sell
13:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2476	408,660.00 Client	Buy
13:28:52	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.00	1	1,000	100	100,000	82.2200	817,320.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5111	6,129,900.00 Client	Buy
13:28:52	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.00	1	1,000	6,425	6,425,000	82.2200	52,512,810.00 Member	Sell
13:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2448	326,928.00 Client	Buy
13:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2448	326,928.00 Member	Sell
13:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2568	49,039.20 Member	Sell
13:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2568	49,039.20 Client	Buy
14:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	81,732.00 Client	Buy
14:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	81,732.00 Member	Sell
14:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2486	817,320.00 Member	Sell
14:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2486	817,320.00 Client	Buy
14:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	768	768,000	8.2575	6,277,017.60 Member	Sell
4:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	768	768,000	8.2575	6,277,017.60 Client	Buy
4:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2592	359,620.80 Member	Sell
4:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2592	359,620.80 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2585	,	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2585	612,990.00 Member 612.990.00 Client	Sell
4:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2652	. ,	
4:25:24	\$ / R 17/09/2012	• •		0.00	1	1,000	2	2,000	8.2652	16,346.40 Client 16,346.40 Client	Buy Sell
4:30:11	•	Foreign Exchange Future			1		10				
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000		10,000	8.2542	81,732.00 Member	Buy
4:30:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00		1,000	10	10,000	8.2542	81,732.00 Client	Sell
4:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2600	147,117.60 Client	Sell
4:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2600	147,117.60 Client	Buy
4:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2700	326,928.00 Client	Sell
4:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2700	326,928.00 Member	Buy
4:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,424.80 Client	Sell
4:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	16,346.40 Client	Sell
4:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	16,346.40 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,424.80 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	245,196.00 Member	Sell
4:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	245,196.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2720	8,173.20 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2720	8,173.20 Client	Sell
4:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2720	73,558.80 Member	Sell
4:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2720	73,558.80 Client	Buy
5:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.5111	6,947,220.00 Client	Buy
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	8.5111	67,134,664.80 Client	Buy
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.5111	15,120,420.00 Client	Buy

15:14:23 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:23:59 \$ / R 17/ 15:30:59 \$ / R 17/ 15:30:59 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future	C P P P	0.00 9.00 8.00 8.25 8.25 8.25 8.25 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	3,150 1,000 1,000 1,000	3,150,000 1,000,000 1,000,000 1,000,000	8.5111 72.0000 121.0000 234.0000	25,745,580.00 Client 8,173,200.00 Member 8,173,200.00 Member	Buy Sell Sell
15:14:23 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:22:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P P P	8.00 8.25 8.25 8.25 0.00	1 1 1	1,000 1,000	1,000 1,000	1,000,000	121.0000	8,173,200.00 Member	Sell
15:14:23 \$ / R 17/ 15:14:23 \$ / R 17/ 15:14:23 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:20:59 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P P P	8.25 8.25 8.25 0.00	1 1	1,000	1,000				
15:14:23 \$ / R 17/ 15:14:23 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:22:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	P P	8.25 8.25 0.00	1			1,000,000	234 0000	0 170 000 00 Marshar	_
15:14:23 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:19:38 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Р	8.25 0.00	•	1,000			201.0000	8,173,200.00 Member	Buy
15:19:17 \$ / R 17/ 15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	1		1,000	1,000,000	233.0000	8,173,200.00 Member	Buy
15:19:17 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Р			1,000	1,000	1,000,000	233.0000	8,173,200.00 Member	Sell
15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future Foreign Exchange Future	Р		1	1,000	50	50,000	8.2664	408,660.00 Member	Buy
15:19:36 \$ / R 17/ 15:19:36 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:23:59 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012 7/09/2012 7/09/2012	Foreign Exchange Future	Р	0.00	1	1,000	50	50,000	8.2664	408,660.00 Client	Sell
15:19:36 \$ / R 17/ 15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/ <tbb< td=""><td>7/09/2012 7/09/2012</td><td></td><td></td><td>8.00</td><td>1</td><td>1,000</td><td>600</td><td>600,000</td><td>82.2200</td><td>4,903,920.00 Client</td><td>Buy</td></tbb<>	7/09/2012 7/09/2012			8.00	1	1,000	600	600,000	82.2200	4,903,920.00 Client	Buy
15:19:36 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Examine Example and E. (Р	8.00	1	1,000	2,762	2,762,000	82.2200	22,574,378.40 Client	Buy
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/		Foreign Exchange Future	Р	8.00	1	1,000	200	200,000	82.2200	1,634,640.00 Client	Buy
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/00/2012	Foreign Exchange Future	Р	8.00	1	1,000	2,763	2,763,000	82.2200	22,582,551.60 Client	Buy
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	1/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	100	100,000	163.1900	817,320.00 Member	Sell
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	100	100,000	163.1900	817,320.00 Client	Buy
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	2,250	2,250,000	163.1900	18,389,700.00 Member	Sell
15:21:39 \$ / R 17/ 15:21:39 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	2,250	2,250,000	163.1900	18,389,700.00 Client	Buy
15:21:39 \$ / R 17/ 15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	200	200,000	163.1900	1,634,640.00 Member	Sell
15:21:39 \$ / R 17/ 15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	200	200,000	163.1900	1,634,640.00 Client	Buy
15:28:47 \$ / R 17/ 15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	2,450	2,450,000	163.1900	20,024,340.00 Member	Sell
15:28:47 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	2,450	2,450,000	163.1900	20,024,340.00 Client	Buy
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2508	81,732.00 Member	Buy
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2508	81,732.00 Client	Sell
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	500	500,000	153.4400	4,086,600.00 Member	Buy
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	500	500,000	153.4400	4,086,600.00 Client	Sell
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	3,900	3,900,000	153.4400	31,875,480.00 Member	Buy
15:30:59 \$ / R 17/ 15:30:59 \$ / R 17/ 15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	3,900	3,900,000	153.4400	31,875,480.00 Client	Sell
15:30:59 \$ / R 17/ 15:30:59 \$ / R 17/		Foreign Exchange Future	С	9.00	1	1,000	400	400,000	153.4400	3,269,280.00 Member	Buy
15:30:59 \$ / R 17/	7/09/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	153.4400	3,269,280.00 Client	Sell
		Foreign Exchange Future	С	9.00	1	1,000	3,500	3,500,000	153.4400	28,606,200.00 Member	Buy
	7/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	153.4400	28,606,200.00 Client	Sell
	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	200	200,000	153.4400	1,634,640.00 Member	Buy
	7/09/2012	Foreign Exchange Future	С	9.00	1	1,000	200	200,000	153.4400	1,634,640.00 Client	Sell
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2578	1,307,712.00 Member	Sell
15:41:32 \$ / R 17/		Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2578	1,307,712.00 Client	Buy
15:41:33 \$ / R 17/		Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2515	6,824,622.00 Member	Buy
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2515	6,824,622.00 Member	Sell
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2518	817,320.00 Member	Sell
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	817,320.00 Member	Sell
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2502	8,173,200.00 Member	Sell
	7/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2502	8,173,200.00 Member	Sell
	1100/2012	Foreign Exchange Future		0.00	1	1,000	1,000	100,000	8.2487	817,320.00 Member	Sell
	7/09/2012	Foreign Exchange Future		0.00	1		100	100,000	8.2487		Sell
15:53:46 \$ / R 17/	7/09/2012 7/09/2012	Foreign Exchange Future		0.00	1	1,000 1,000	1,000	1,000,000	8.2407 8.2470	817,320.00 Member 8,173,200.00 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
15:53:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2470	8,173,200.00 Member	Sell
15:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:53:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00 Member	Sell
15:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2470	8,173,200.00 Member	Buy
16:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	817,320.00 Member	Sell
16:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	817,320.00 Member	Buy
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	408,660.00 Client	Buy
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	408,660.00 Client	Sell
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	8.2489	9,603,510.00 Member	Sell
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2600	612,990.00 Member	Buy
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2605	817,320.00 Member	Buy
16:01:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2655	204,330.00 Member	Buy
16:01:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2655	204,330.00 Client	Sell
16:01:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	8.2465	9,603,510.00 Member	Buy
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3790	1,389,444.00 Client	Buy
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3790	572,124.00 Member	Sell
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	817,320.00 Member	Sell
16:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	8.2450	49,447,860.00 Member	Sell
16:08:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2608	1,307,712.00 Member	Buy
16:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	8.2500	49,447,860.00 Client	Buy
16:11:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2610	40,866.00 Member	Sell
16:11:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2610	40,866.00 Client	Buy
16:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2658	980,784.00 Member	Sell
16:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2702	326,928.00 Member	Sell
16:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2669	1,307,712.00 Client	Buy
16:19:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2628	81,732.00 Member	Buy
16:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3825	408,660.00 Member	Buy
16:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3825	408,660.00 Member	Sell
16:32:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,225,980.00 Member	Sell
16:32:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,225,980.00 Client	Buy
16:53:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	8.2605	2,754,368.40 Client	Sell
16:53:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.2602	1,364,924.40 Member	Buy
16:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2900	217,734,048.00 Member	Sell
16:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2980	217,734,048.00 Member	Sell
16:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2980	217,734,048.00 Client	Buy
16:58:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2608	817,320.00 Client	Sell
16.50.55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2608	817,320.00 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
Total Futu	ıres				193		92,809	92,809,000		769,949,394.80	
Total Opti	ions				15		22,425	22,425,000		3,094,953,500.00	
Total for \$	/ R Foreign Exchange Fulle	uture			207		115,234	115,234,000		3,864,902,894.80	
9:44:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2735	16,346,400.00 Member	Sell
9:44:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2735	16,346,400.00 Client	Buy
11:01:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	817,320.00 Member	Sell
1:01:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	817,320.00 Client	Buy
1:08:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2440	16,346,400.00 Member	Buy
1:08:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2440	16,346,400.00 Client	Sell
1:18:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	817,320.00 Member	Sell
1:18:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	817,320.00 Client	Buy
6:00:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2545	4,086,600.00 Member	Sell
6:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3609	4,086,600.00 Member	Sell
6:00:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2545	4,086,600.00 Member	Buy
6:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3609	4,086,600.00 Member	Buy
otal Futu	ures				6		52	5,200,000		42,990,200.00	
otal Opti	ions										
otal for 9	K MAXI Foreign Exchar	ngo Euturo			6		52	5,200,000		42,990,200.00	
											
	£ / R 17/09/2012	Foreign Exchange Future		0.00		1,000	200	200,000	13.0020	2,563,800.00 Member	Sell
:21:00				0.00 0.00		1,000 1,000			13.0020 13.0020	2,563,800.00 Member 2,563,800.00 Client	Sell Buy
:21:00 :21:00	£/R17/09/2012	Foreign Exchange Future			1		200	200,000		2,563,800.00 Client	
:21:00 :21:00 :58:49	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	200 200	200,000 200,000	13.0020	2,563,800.00 Client 320,475.00 Member	Buy
:21:00 :21:00 :58:49 :58:49	£ / R 17/09/2012 £ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	200 200 25	200,000 200,000 25,000	13.0020 12.9500	2,563,800.00 Client	Buy Sell
:21:00 :21:00 :58:49 :58:49 1:20:57	£ / R 17/09/2012 £ / R 17/09/2012 £ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	200 200 25 25	200,000 200,000 25,000 25,000	13.0020 12.9500 12.9500	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member	Buy Sell Buy
1:21:00 1:21:00 1:58:49 1:58:49 1:20:57 1:20:57	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	200 200 25 25 10	200,000 200,000 25,000 25,000 10,000	13.0020 12.9500 12.9500 12.9003	2,563,800.00 Client 320,475.00 Member 320,475.00 Client	Buy Sell Buy Sell
1:21:00 1:21:00 1:58:49 1:58:49 1:20:57 1:20:57 1:30:34	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10	200,000 200,000 25,000 25,000 10,000 10,000	13.0020 12.9500 12.9500 12.9003 12.9003	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client	Buy Sell Buy Sell Buy
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:30:34 1:30:34	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50	200,000 200,000 25,000 25,000 10,000 10,000 50,000	13.0020 12.9500 12.9500 12.9003 12.9003 12.8865	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member	Buy Sell Buy Sell Buy Sell
3:21:00 3:21:00 3:58:49 3:58:49 1:20:57 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50	200,000 200,000 25,000 10,000 10,000 50,000 50,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member	Buy Sell Sell Buy Sell Buy
::21:00 ::21:00 ::58:49 ::58:49 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 5	200,000 200,000 25,000 10,000 10,000 50,000 50,000 5,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member	Buy Sell Sell Buy Sell Buy Buy
:21:00 :21:00 :58:49 :58:49 !:20:57 !:20:57 !:30:34 !:30:34 !:20:56 !:20:56 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 5 5 5	200,000 200,000 25,000 10,000 10,000 50,000 50,000 5,000 5,000	13.0020 12.9500 12.9500 12.9003 12.9003 12.8865 12.8865 12.9265 12.9265	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member 64,095.00 Client	Buy Sell Sell Buy Sell Buy Buy Sell
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 5 5 5 50	200,000 200,000 25,000 10,000 10,000 50,000 50,000 5,000 5,000 5,000	13.0020 12.9500 12.9500 12.9003 12.9003 12.8865 12.8865 12.9265 12.9265 12.9265 12.9919	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 64,095.00 Member 64,095.00 Client 640,950.00 Member	Buy Sell Buy Sell Buy Buy Buy Sell Sell
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 5 5 5 50 50	200,000 200,000 25,000 10,000 10,000 50,000 50,000 5,000 5,000 50,000 50,000	13.0020 12.9500 12.9500 12.9003 12.9003 12.8865 12.8865 12.9265 12.9265 12.9265 12.9919 12.9915	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member 64,095.00 Client 640,950.00 Member 640,950.00 Member	Buy Sell Buy Sell Buy Buy Sell Sell
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 5 5 50 50 50 50 50	200,000 200,000 25,000 10,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265 12.9265 12.9215 12.9915	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 64,095.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member	Buy Sell Buy Sell Buy Buy Sell Sell Sell Buy
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 50 50 50 50 50 50	200,000 200,000 25,000 10,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265 12.9265 12.9919 12.9915 12.9915 12.9919	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Member 640,950.00 Member 64,095.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member	Buy Sell Buy Sell Buy Buy Sell Sell Buy Buy
:21:00 :21:00 :58:49 :58:49 1:20:57 1:20:57 1:20:57 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 50 50 50 50 6	200,000 200,000 25,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265 12.9265 12.9919 12.9915 12.9919 12.9919 12.9919	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 64,0950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 76,914.00 Member	Buy Sell Buy Sell Buy Buy Sell Sell Buy Buy Sell
1:21:00 1:21:00 1:58:49 1:20:57 1:20:57 1:20:57 1:30:34 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:52 5:27:52 5:27:52 5:34:25	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 50 50 50 6 6 6	200,000 200,000 25,000 10,000 50,000 50,000 5,000 50,000 50,000 50,000 50,000 50,000 6,000 6,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265 12.9265 12.9215 12.9919 12.9915 12.9919 12.9670 12.9670	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 76,914.00 Member 76,914.00 Client	Buy Sell Buy Sell Buy Buy Sell Sell Buy Buy Sell Buy
3:21:00 3:21:00 3:21:00 3:58:49 3:58:49 1:20:57 1:20:57 1:30:34 4:20:56 4:20:56 4:20:56 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:52 6:34:25 6:34:25 6:34:25	£ / R 17/09/2012 £ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 50 50 50 6 6 6 50	200,000 200,000 25,000 10,000 50,000 50,000 5,000 50,000 50,000 50,000 50,000 6,000 6,000 50,000	13.0020 12.9500 12.9500 12.9003 12.8865 12.8865 12.9265 12.9265 12.9919 12.9915 12.9915 12.9919 12.9670 12.9670 13.1400	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Member 128,190.00 Client 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 76,914.00 Client 640,950.00 Member	Buy Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Sell
3:21:00 3:21:00 3:21:00 3:58:49 3:58:49 1:20:57 1:20:57 1:30:34 1:30:34 4:20:56 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:18 5:21:22 6:34:25 6:34:25 6:34:25 6:45:44	£ / R 17/09/2012 £ / R 14/12/2012 £ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 200 25 25 10 10 50 50 50 50 50 50 6 6 6 50 50 50 50 50 50	200,000 200,000 25,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 6,000 6,000 50,000 50,000	13.0020 12.9500 12.9500 12.9003 12.9003 12.8865 12.9265 12.9265 12.9219 12.9919 12.9915 12.9919 12.9670 12.9670 13.1400 13.1400	2,563,800.00 Client 320,475.00 Member 320,475.00 Client 128,190.00 Client 640,950.00 Member 640,950.00 Member 64,095.00 Member 640,950.00 Member 640,950.00 Member 640,950.00 Member 76,914.00 Member 76,914.00 Client 640,950.00 Member 76,914.00 Client 640,950.00 Member 76,914.00 Client	Buy Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
16:57:43	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18,990	18,990,000	12.9516	243,432,810.00 Client	Sell
Total Futu	ires				11		20,936	20,936,000		271,223,716.50	
Total Opti	ons										
Total for £	/ R Foreign Exchange F	uture			11		20,936	20,936,000		271,223,716.50	
8:45:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.6000	1,718,096.00 Member	Sell
8:45:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.6000	1,718,096.00 Client	Buy
10:40:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4450	699,584.00 Client	Buy
10:40:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4450	699,584.00 Member	Sell
12:40:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3995	1,810,688.00 Member	Buy
12:40:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3995	1,810,688.00 Client	Sell
15:48:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4089	360,080.00 Client	Buy
15:48:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4089	360,080.00 Member	Sell
Fotal Futu	ires				4		446	446,000		4,675,083.50	
Total Opti	ons										
Total for €	/ R Foreign Exchange F	uture			4		446	446,000		4,675,083.50	
16:33:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4420	1,673,600.00 Client	Sell
6:33:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4420	1,673,600.00 Member	Buy
otal Futu	ires				1		200	200,000		1,688,400.00	
Fotal Opti	ons										
Total for A	AU\$ / R Foreign Exchang	e Future			1		200	200,000		1,688,400.00	
9:12:23	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.7315	17,825,875.80 Member	Sell
9:12:23	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.7315	17,825,875.80 Client	Buy
Total Futu	ires				1		2,082	2,082,000		18,178,983.00	
Total Opti	ons										
Total for C	CHF / R Foreign Exchang	e Future			1		2,082	2,082,000		18,178,983.00	
Total Futu	ires				216		116,525	121,673,000	1	1,108,705,777.80	
Total Opti	ons				15		22,425	22,425,000	3	3,094,953,500.00	
- ·-	otal for all Instruments				230		138,950	144,098,000		4,203,659,277.80	