



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/07/2012

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
8:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	849,480.00	Client	Sell
8:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	849,480.00	Member	Buy
8:35:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	849,480.00	Member	Buy
8:35:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	849,480.00	Client	Sell
9:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6060	1,308,199.20	Client	Sell
9:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6060	1,308,199.20	Member	Buy
9:05:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5135	84,948.00	Member	Sell
9:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5062	424,740.00	Member	Buy
9:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5062	424,740.00	Client	Sell
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6030	1,308,199.20	Client	Sell
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6030	1,308,199.20	Member	Buy
9:06:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5036	4,247,400.00	Member	Buy
9:06:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5036	4,247,400.00	Member	Sell
9:08:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6045	1,308,199.20	Client	Sell
9:08:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6045	1,308,199.20	Member	Buy
9:08:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.5062	1,715,949.60	Client	Sell
9:08:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.5062	1,715,949.60	Member	Buy
9:10:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6070	169,896.00	Member	Buy
9:10:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6070	169,896.00	Client	Sell
9:10:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5118	8,494,800.00	Member	Buy
9:10:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.5118	3,228,024.00	Member	Buy
9:10:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,474.00	Member	Buy
9:10:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,474.00	Client	Sell
9:11:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6085	849,480.00	Client	Sell
9:11:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6085	458,719.20	Client	Sell
9:11:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6085	458,719.20	Member	Buy
9:11:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6085	849,480.00	Member	Buy
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6060	849,480.00	Client	Sell
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6060	458,719.20	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6060	458,719.20	Member	Buy
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6060	849,480.00	Member	Buy
9:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6990	84,948.00	Member	Buy
9:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6990	84,948.00	Client	Sell
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6055	849,480.00	Client	Sell
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6055	458,719.20	Client	Sell
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6055	458,719.20	Member	Buy
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6055	849,480.00	Member	Buy
9:21:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5010	849,480.00	Member	Buy
9:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.5081	15,290,640.00	Client	Sell
9:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.5006	2,208,648.00	Member	Buy
9:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	849,480.00	Client	Sell
9:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6070	458,719.20	Client	Sell
9:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.6070	458,719.20	Member	Buy
9:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6070	849,480.00	Member	Buy
9:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6075	424,740.00	Member	Buy
9:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6075	424,740.00	Client	Sell
9:29:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5220	101,937.60	Client	Buy
9:29:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5220	101,937.60	Member	Sell
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5158	42,474.00	Member	Buy
9:29:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5158	42,474.00	Client	Sell
9:33:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.5116	3,822,660.00	Member	Buy
9:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5027	2,123,700.00	Member	Buy
9:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5027	2,123,700.00	Client	Sell
9:36:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,474.00	Client	Sell
9:36:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,474.00	Member	Buy
9:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6180	339,792.00	Member	Buy
9:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6180	339,792.00	Client	Sell
9:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5300	424,740.00	Client	Sell
9:45:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.5285	934,428.00	Client	Buy
9:45:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5300	424,740.00	Client	Sell
9:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6245	849,480.00	Client	Sell
9:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6220	450,224.40	Client	Sell
9:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6220	450,224.40	Member	Buy
9:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6245	849,480.00	Member	Buy
9:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5350	849,480.00	Client	Sell
9:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5350	849,480.00	Member	Buy
9:53:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,474.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:53:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,474.00	Client	Sell
9:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5307	2,336,070.00	Client	Sell
9:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5307	2,336,070.00	Member	Buy
9:55:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5350	849,480.00	Member	Buy
9:55:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5350	849,480.00	Client	Sell
10:00:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5307	2,336,070.00	Client	Buy
10:00:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5307	2,336,070.00	Client	Sell
10:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5568	424,740.00	Client	Sell
10:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5243	84,948.00	Member	Buy
10:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	849,480.00	Member	Buy
10:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	849,480.00	Client	Sell
10:23:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.5179	467,214.00	Client	Buy
10:23:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	424,740.00	Client	Sell
10:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7950	1,265,725.20	Client	Sell
10:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.7950	1,265,725.20	Member	Buy
10:43:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5135	254,844.00	Member	Buy
10:47:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5200	33,979.20	Member	Buy
10:47:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5200	254,844.00	Member	Buy
10:47:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5200	33,979.20	Client	Sell
10:47:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5200	254,844.00	Client	Sell
10:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	849,480.00	Member	Buy
10:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	849,480.00	Client	Sell
10:52:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5205	254,844.00	Member	Buy
10:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Client	Sell
10:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Member	Buy
11:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	169,896.00	Member	Buy
11:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	169,896.00	Client	Sell
11:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6255	849,480.00	Client	Sell
11:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6255	450,224.40	Client	Sell
11:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6255	450,224.40	Member	Buy
11:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6255	849,480.00	Member	Buy
11:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5290	339,792.00	Member	Buy
11:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5290	339,792.00	Client	Sell
11:03:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5295	169,896.00	Member	Buy
11:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5350	424,740.00	Client	Sell
11:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5350	424,740.00	Member	Buy
11:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,474.00	Member	Buy
11:10:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5310	8,494.80	Member	Buy
11:10:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5310	8,494.80	Client	Sell
11:11:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5290	849,480.00	Member	Buy
11:11:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:11:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:11:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:11:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:11:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5192	84,948.00	Member	Buy
11:14:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5192	84,948.00	Client	Sell
11:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6278	1,291,209.60	Client	Sell
11:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6278	1,291,209.60	Member	Buy
11:16:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5202	424,740.00	Member	Buy
11:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Member	Buy
11:19:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Client	Sell
11:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5284	169,896.00	Member	Buy
11:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5285	679,584.00	Member	Buy
11:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:19:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	849,480.00	Member	Buy
11:19:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5285	8,494,800.00	Client	Sell
11:19:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5285	169,896.00	Member	Buy
11:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5360	8,494.80	Member	Buy
11:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5360	8,494.80	Client	Sell
11:24:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5336	8,494.80	Member	Buy
11:24:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5336	8,494.80	Client	Sell
11:25:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5355	84,948.00	Member	Buy
11:26:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5272	849,480.00	Client	Sell
11:26:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5395	8,494.80	Member	Buy
11:26:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5395	169,896.00	Member	Buy
11:26:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6349	42,474.00	Member	Buy
11:26:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6349	42,474.00	Client	Sell
11:26:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5395	8,494.80	Client	Sell
11:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5475	42,474.00	Client	Sell
11:27:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5475	42,474.00	Member	Buy
11:27:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5510	84,948.00	Member	Buy
11:28:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Member	Buy
11:28:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Client	Sell
11:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Member	Buy
11:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Member	Buy
11:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Client	Sell
11:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	849,480.00	Client	Sell
11:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5577	135,916.80	Member	Buy
11:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5577	135,916.80	Client	Sell
11:29:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5555	169,896.00	Member	Buy
11:31:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Client	Buy
11:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5555	42,474.00	Client	Sell
11:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5555	42,474.00	Member	Buy
11:34:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:34:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Client	Sell
11:35:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5540	849,480.00	Member	Buy
11:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5540	849,480.00	Member	Buy
11:35:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	8.5540	2,200,153.20	Member	Sell
11:35:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5540	501,193.20	Member	Buy
11:39:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:39:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:41:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:41:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:42:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:42:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:42:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:42:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5580	42,474.00	Client	Sell
11:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5580	42,474.00	Client	Buy
11:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5580	42,474.00	Client	Sell
11:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5580	42,474.00	Member	Buy
11:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5585	8,494,800.00	Client	Sell
11:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5585	849,480.00	Member	Buy
11:49:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5595	424,740.00	Member	Buy
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5597	849,480.00	Client	Sell
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	424,740.00	Member	Buy
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,494.80	Member	Buy
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,494.80	Client	Sell
11:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5597	849,480.00	Client	Buy
11:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5597	849,480.00	Client	Sell
11:51:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6605	849,480.00	Client	Sell
11:51:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6605	849,480.00	Member	Buy
11:51:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.6605	441,729.60	Client	Sell
11:51:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.6605	441,729.60	Member	Buy
11:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6620	849,480.00	Member	Buy
11:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6620	849,480.00	Client	Sell
11:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5490	2,718,336.00	Member	Buy
11:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5490	2,718,336.00	Client	Sell
12:00:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.8547	1,265,725.20	Client	Sell
12:00:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.8547	1,265,725.20	Member	Buy
12:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6615	339,792.00	Member	Buy
12:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6615	339,792.00	Client	Sell
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5696	5,096,880.00	Member	Sell
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	849,480.00	Member	Sell
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	849,480.00	Client	Buy
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5696	5,096,880.00	Client	Buy
12:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5725	127,422.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5725	127,422.00	Member	Buy
12:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5730	84,948.00	Member	Buy
12:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8649	1,698,960.00	Client	Sell
12:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8649	1,698,960.00	Member	Buy
12:13:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	84,948.00	Member	Buy
12:13:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	84,948.00	Client	Sell
12:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5745	2,123,700.00	Member	Buy
12:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5745	2,123,700.00	Client	Sell
12:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5765	16,989.60	Member	Buy
12:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5765	16,989.60	Client	Sell
12:16:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5790	8,494.80	Member	Buy
12:16:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5790	84,948.00	Member	Buy
12:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	84,948.00	Member	Buy
12:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	84,948.00	Client	Sell
12:16:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5790	8,494.80	Client	Sell
12:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5800	1,698,960.00	Client	Sell
12:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	849,480.00	Member	Buy
12:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	849,480.00	Member	Buy
12:17:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5840	84,948.00	Client	Buy
12:17:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5840	84,948.00	Member	Sell
12:22:25	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	3,000	3,000,000	92.5400	25,484,400.00	Client	Buy
12:22:25	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	3,000	3,000,000	92.5400	25,484,400.00	Member	Sell
12:24:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5715	84,948.00	Member	Buy
12:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6700	2,548,440.00	Member	Buy
12:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6700	2,548,440.00	Client	Sell
12:27:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.5081	7,602,846.00	Client	Sell
12:27:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5800	169,896.00	Member	Buy
12:27:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5800	169,896.00	Client	Sell
12:28:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5765	849,480.00	Client	Sell
12:28:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5765	849,480.00	Member	Buy
12:31:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5800	42,474.00	Member	Buy
12:33:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6810	424,740.00	Member	Buy
12:33:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6810	424,740.00	Client	Sell
12:35:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:35:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5885	849,480.00	Member	Buy
12:41:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5885	8,494,800.00	Client	Sell
12:43:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5896	849,480.00	Member	Sell
12:54:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5746	254,844.00	Client	Sell
12:54:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5746	254,844.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:56:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5724	84,948.00	Client	Sell
12:56:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5724	84,948.00	Member	Buy
12:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5748	84,948.00	Client	Sell
12:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5748	84,948.00	Member	Buy
13:01:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7714	3,397,920.00	Client	Sell
13:01:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7714	3,397,920.00	Member	Buy
13:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5794	2,123,700.00	Member	Sell
13:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5794	2,123,700.00	Client	Buy
13:16:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	84,948.00	Member	Buy
13:16:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	84,948.00	Client	Sell
13:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5502	849,480.00	Member	Buy
13:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5502	849,480.00	Client	Sell
13:26:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5502	152,906.40	Client	Sell
13:26:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5502	152,906.40	Member	Buy
13:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	84,948.00	Client	Sell
13:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	84,948.00	Member	Buy
13:32:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7705	84,948.00	Member	Buy
13:32:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7705	84,948.00	Client	Sell
13:36:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5736	1,274,220.00	Client	Sell
13:36:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5736	1,274,220.00	Member	Buy
13:58:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5448	84,948.00	Member	Buy
13:58:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5448	84,948.00	Client	Sell
14:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5488	8,494.80	Member	Sell
14:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5488	8,494.80	Member	Buy
14:08:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5475	84,948.00	Member	Buy
14:08:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5475	84,948.00	Client	Sell
14:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Member	Buy
14:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Client	Sell
14:16:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Member	Sell
14:16:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5362	2,123,700.00	Client	Buy
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5602	84,948.00	Client	Sell
14:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5602	84,948.00	Member	Buy
14:22:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5638	42,474.00	Client	Sell
14:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5638	152,906.40	Client	Buy
14:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5638	722,058.00	Client	Buy
14:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5638	722,058.00	Member	Sell
14:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.5638	110,432.40	Member	Sell
14:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5402	8,494.80	Client	Sell
14:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5402	8,494.80	Member	Buy
14:42:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5402	424,740.00	Member	Buy
14:42:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5402	424,740.00	Client	Sell
14:49:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5420	8,494.80	Client	Buy
14:49:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5408	416,245.20	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
14:49:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5408	424,740.00	Client	Sell
14:51:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5410	424,740.00	Member	Buy
14:51:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5410	424,740.00	Client	Sell
14:54:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5748	59,463.60	Member	Sell
14:57:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5748	118,927.20	Client	Buy
14:57:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5748	59,463.60	Member	Sell
14:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6300	2,548,440.00	Member	Buy
14:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6300	2,548,440.00	Client	Sell
15:05:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5408	84,948.00	Client	Sell
15:05:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5408	84,948.00	Client	Buy
15:10:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5300	8,494,800.00	Member	Sell
15:10:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5300	8,494,800.00	Member	Buy
15:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	849,480.00	Member	Buy
15:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	849,480.00	Client	Sell
15:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5550	849,480.00	Member	Sell
15:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5831	5,096,880.00	Client	Buy
15:24:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5578	127,422.00	Client	Buy
15:24:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5578	127,422.00	Member	Sell
15:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.5301	1,104,324.00	Client	Sell
15:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5252	169,896.00	Member	Buy
15:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Client	Buy
15:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5250	169,896.00	Member	Sell
15:34:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,474.00	Client	Buy
15:34:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,474.00	Member	Sell
15:40:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5202	254,844.00	Member	Buy
15:40:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5202	254,844.00	Client	Sell
15:50:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	42,474.00	Client	Buy
15:50:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	42,474.00	Member	Sell
15:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6130	42,474.00	Member	Buy
15:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6130	42,474.00	Client	Sell
16:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5398	16,989.60	Member	Buy
16:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5398	16,989.60	Client	Sell
16:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5462	33,979.20	Client	Sell
16:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5462	33,979.20	Member	Buy
16:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	84,948.00	Member	Buy
16:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	84,948.00	Client	Sell
16:48:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5490	8,494.80	Member	Buy
16:48:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5490	8,494.80	Client	Sell
16:50:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6508	42,474.00	Member	Buy
16:50:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5550	42,474.00	Member	Buy
16:50:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5550	42,474.00	Client	Sell
16:50:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6508	42,474.00	Client	Sell
16:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5580	84,948.00	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
16:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5580	84,948.00	Client	Sell
16:58:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5580	84,948.00	Member	Buy
16:58:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5580	84,948.00	Client	Sell
16:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	84,948.00	Client	Sell
16:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5598	16,989.60	Member	Buy
16:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	84,948.00	Member	Buy
16:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5598	16,989.60	Client	Sell
Total Futures					168		17,548	17,548,000		150,347,745.90		
Total Options					1		3,000	3,000,000		277,620,000.00		
Total for \$ / R Foreign Exchange Future					169		20,548	20,548,000		427,967,745.90		
11:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600	13,193.10	Member	Buy
11:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600	13,193.10	Client	Sell
11:51:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4215	1,715,103.00	Client	Buy
11:51:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2665	7,308,977.40	Member	Buy
11:51:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4215	1,715,103.00	Member	Sell
12:12:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2880	197,896.50	Member	Buy
12:12:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2880	197,896.50	Client	Sell
12:12:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900	13,193.10	Member	Buy
12:12:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900	13,193.10	Client	Sell
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	P	13.70	1	1,000	200	200,000	763.0000	2,638,620.00	Member	Sell
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	C	13.90	1	1,000	200	200,000	461.0000	2,638,620.00	Member	Buy
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	C	14.40	1	1,000	200	200,000	336.0000	2,638,620.00	Member	Buy
12:27:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5138	2,638,620.00	Member	Sell
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	P	13.70	1	1,000	200	200,000	763.0000	2,638,620.00	Client	Buy
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	C	13.90	1	1,000	200	200,000	461.0000	2,638,620.00	Client	Sell
12:27:21	£ / R 18/03/2013	Foreign Exchange Future	C	14.40	1	1,000	200	200,000	336.0000	2,638,620.00	Client	Sell
12:27:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5138	2,638,620.00	Client	Buy
13:28:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3100	13,193.10	Member	Buy
13:28:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3100	13,193.10	Client	Sell
13:29:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3122	65,965.50	Member	Buy
13:29:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3122	65,965.50	Client	Sell
14:21:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2565	7,308,977.40	Member	Buy
14:21:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.2565	7,308,977.40	Client	Sell
14:22:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2915	26,386.20	Member	Buy
14:22:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2915	26,386.20	Client	Sell
Total Futures					10		1,186	1,186,000		15,798,800.50		
Total Options					3		600	600,000		312,000,000.00		
Total for £ / R Foreign Exchange Future					13		1,786	1,786,000		327,798,800.50		
14:20:15	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1105	21,717.80	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:20:15	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.1105	21,717.80	Client	Buy
Total Futures					1		2	200,000		22,100.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		2	200,000		22,100.00		
14:47:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.3576	2,033,301.60	Member	Buy
14:47:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.3576	2,033,301.60	Client	Sell
Total Futures					1		198	198,000		2,050,804.80		
Total Options												
Total for € / R Foreign Exchange Future					1		198	198,000		2,050,804.80		
9:12:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7235	87,251.00	Client	Buy
9:12:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7235	87,251.00	Member	Sell
11:51:53	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7625	174,502.00	Member	Buy
11:51:53	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7625	174,502.00	Client	Sell
Total Futures					2		30	30,000		262,485.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		30	30,000		262,485.00		
15:17:34	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.3314	43,135,290.00	Member	Sell
15:17:34	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.3314	43,135,290.00	Client	Buy
15:17:34	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	900	900,000	8.3314	7,612,110.00	Member	Sell
15:17:34	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	900	900,000	8.3314	7,612,110.00	Client	Buy
18:35:35	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4579	33,831,600.00	Member	Sell
18:35:35	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	600	600,000	8.4579	5,074,740.00	Client	Buy
18:35:35	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	8.4579	28,756,860.00	Client	Buy
Total Futures					4		10,000	10,000,000		83,820,000.00		
Total Options												
Total for DAAN Any day expiry					4		10,000	10,000,000		83,820,000.00		
15:26:14	DAAR 31/07/2012	Any day expiry	P	6.71	1	1,000	17,000	17,000,000	49.0500	113,934,000.00	Member	Sell
15:26:14	DAAR 31/07/2012	Any day expiry	P	6.71	1	1,000	17,000	17,000,000	49.0500	113,934,000.00	Client	Buy
15:26:14	DAAR 31/07/2012	Any day expiry	P	6.71	1	1,000	3,000	3,000,000	49.0500	20,106,000.00	Member	Sell
15:26:14	DAAR 31/07/2012	Any day expiry	P	6.71	1	1,000	3,000	3,000,000	49.0500	20,106,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		20,000	20,000,000		981,000,000.00		
Total for DAAR Any day expiry					2		20,000	20,000,000		981,000,000.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					185		28,964	29,162,000		252,301,936.20		
Total Options					6		23,600	23,600,000		1,570,620,000.00		
Grand Total for all Instruments					191		52,564	52,762,000		1,822,921,936.20		