

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/07/2012

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
8:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4600	1,003,010.80 Member	Sell
8:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,549.80 Member	Sell
8:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4600	1,003,010.80 Client	Buy
8:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,549.80 Client	Buy
8:22:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	822,140.00 Member	Sell
8:22:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	822,140.00 Client	Buy
9:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2725	41,107.00 Member	Sell
9:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2725	41,107.00 Client	Buy
9:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2652	82,214.00 Member	Sell
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,221.40 Member	Buy
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,221.40 Client	Sell
9:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2652	246,642.00 Client	Buy
9:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2652	164,428.00 Member	Sell
9:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.2735	62,647,068.00 Member	Sell
9:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.2735	62,647,068.00 Client	Buy
9:28:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	822,140.00 Member	Sell
9:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	822,140.00 Client	Buy
9:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	822,140.00 Member	Sell
9:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2730	822,140.00 Member	Sell
9:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3795	493,284.00 Client	Buy
9:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3795	493,284.00 Member	Sell
9:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3795	1,315,424.00 Client	Buy
9:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3795	1,315,424.00 Member	Sell
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,214.00 Member	Sell
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,214.00 Client	Buy
9:39:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3710	32,885.60 Member	Sell
9:39:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3710	32,885.60 Client	Buy
9:40:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2661	2,055,350.00 Member	Sell
9:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2620	575,498.00 Member	Sell

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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	
9:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3614	1,315,424.00 Client	: Buy
9:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3614	1,315,424.00 Memb	
10:02:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2699	4,110,700.00 Memb	per Buy
10:02:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2699	4,110,700.00 Memb	oer Sell
10:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2662	8,221,400.00 Memb	per Buy
10:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2662	8,221,400.00 Memb	oer Sell
10:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2680	41,107.00 Memb	per Sell
10:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2680	41,107.00 Client	Buy
10:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.2714	3,124,132.00 Memb	per Sell
10:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2666	822,140.00 Memb	
10:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2668	2,630,848.00 Memb	oer Sell
10:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	8.2930	11,345,532.00 Memb	oer Sell
10:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	8.2930	11,345,532.00 Client	: Buy
10:27:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2656	822.140.00 Memb	
10:27:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2656	246,642.00 Memb	oer Sell
10:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3629	1,315,424.00 Client	: Buy
10:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3629	1,315,424.00 Memb	
10:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2645	1,068,782.00 Memb	
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5530	41,107.00 Client	
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5530	41,107.00 Client	
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5510	1,644,280.00 Memb	
10:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5510	411,070.00 Memb	-
11:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2655	246,642.00 Memb	-
11:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2655	246,642.00 Client	
11:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,107.00 Memb	
11:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,107.00 Client	
11:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2680	1,315,424.00 Memb	
11:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2607	575,498.00 Memb	
11:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2584	246,642.00 Memb	
11:06:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2538	246,642.00 Memb	
11:14:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2540	8,221.40 Memb	
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5365	493,284.00 Memb	
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	411,070.00 Client	
11:41:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	411,070.00 Client	
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	411,070.00 Client	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Memb	
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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
11:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell

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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
11:42:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221,40 Member	Sell
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:42:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.3560	1,241,431.40 Client	Buy
11:43:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5365	246,642.00 Member	Buy
11:43:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1		1		8.3560		Sell
11:43:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000 1,000	1	1,000 1,000	8.3560	8,221.40 Member	Sell
11:43:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:19	\$ / R 14/12/2012 \$ / R 14/12/2012	-		0.00	1	1,000		1,000	8.3560	8,221.40 Member	Sell
11:43:19	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future			1	1,000	1 1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00						8,221.40 Member	
11:43:20	•	Foreign Exchange Future		0.00	1 1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00		1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell

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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
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4622	6,577,120.00 Member	Buy
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4622	6,577,120.00 Client	Sell
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2650	5,754,980.00 Member	Buy
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2650	5,754,980.00 Client	Sell
11:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	822,140.00 Client	Buy
11:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	822,140.00 Member	Sell
11:56:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2648	1,315,424.00 Member	Sell
11:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5425	246,642.00 Member	Buy
11:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
11:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell

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		Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
12:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,214.00 Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2550	246,642.00 Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.2669	6,034,507.60 Client	Buy
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,214.00 Client	Buy
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40 Member	Sell
12:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3560	443,955.60 Client	Buy
12:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,070.00 Member	Buy
12:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,070.00 Member	Sell
12:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,107.00 Client	Buy
12:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,107.00 Member	Sell
12:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2474	41,107.00 Member	Buy
12:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2474	41,107.00 Client	Sell
12:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2400	65,771.20 Member	Sell
12:17:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2400	65,771.20 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 Client	Buy

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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value T T	rade ype	Buy/ Sell
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 N	/lember	Sell
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 M	/lember	Sell
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 C	Client	Buy
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 C	Client	Buy
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 M	/lember	Sell
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 M	/lember	Sell
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 C	Client	Buy
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40 C	Client	Buy
12:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2400	246,642.00 M	/lember	Sell
12:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2400	246,642.00 C	Client	Buy
12:53:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	73,992.60 M	/lember	Sell
12:53:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	73,992.60 C	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3626	8,221.40 M	/lember	Sell
13:18:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2578	1,224,988.60 C	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3628	1,224,988.60 C	Client	Sell
13:18:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2578	1,224,988.60 M	/lember	Sell
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3628	1,224,988.60 C	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3626	8,221.40 C	Client	Buy
13:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,233,210.00 C	Client	Buy
13:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5503	1,233,210.00 C	Client	Sell
13:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,233,210.00 M	/lember	Sell
13:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5503	1,233,210.00 M	/lember	Buy
13:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	411,070.00 M	/lember	Sell
13:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	411,070.00 C	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,428.00 M	/lember	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00 M	/lember	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00 M	/lember	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00 C	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,428.00 C	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00 C		Buy
14:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2323	205,535.00 C		Sell
14:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2470	16,442.80 C	Client	Buy
14:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2334	16,442.80 C	Client	Sell
14:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2334	16,442.80 M	/lember	Buy
14:55:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2320	197,313.60 M	/lember	Buy
15:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2433	82,214.00 M		Sell
15:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2433	82,214.00 C	Client	Buy
15:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,214.00 M		Buy
15:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,214.00 C		Sell
15:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.5470	3,535,202.00 C		Sell
15:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5500	493,284.00 N		Buy
15:33:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2512	2,877,490.00 M		Sell
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	915	915,000	8.2628	7,522,581.00 M		Buy

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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
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	565	565,000	8.2700	4,645,091.00 Member	Sell
16:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3750	1,257,874.20 Member	Sell
16:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3750	1,257,874.20 Client	Buy
16:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2716	147,985.20 Client	Sell
16:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2716	147,985.20 Member	Buy
16:56:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3750	567,276.60 Member	Buy
16:56:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3750	567,276.60 Client	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2862	82,214.00 Member	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2862	82,214.00 Client	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	8.2669	10,901,576.40 Client	Buy
	\$ / R 17/09/2012 \$ / B 17/09/2012	Foreign Exchange Future		0.00	1 1	1,000	9,166	9,166,000	8.2610	75,357,352.40 Member	Buy
17:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,166	9,166,000	8.2610	75,357,352.40 Client	Sell
Total Futu					150		26,999	26,999,000		223,716,905.85	
Total Opt	ions \$ / R Foreign Exchange F	uture			150		26,999	26,999,000		223,716,905.85	
9:16:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9815	257,564.00 Member	Sell
9:16:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9815	257,564.00 Member 257,564.00 Client	Buy
9:17:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2420	12,878.20 Member	Buy
9:17:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2420	12,878.20 Client	Sell
12:04:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9630	25,756.40 Member	Sell
12:04:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9630	25,756.40 Client	Buy
14:17:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	64,391.00 Member	Sell
14:17:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	64,391.00 Client	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1150	334,833.20 Member	Sell
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1150	334,833.20 Client	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1150	180,294.80 Member	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1150	180,294.80 Client	Sell
Total Futu	ures				6		68	68,000		887,948.00	
Total Opt	ions										
Total for	E / R Foreign Exchange F	uture			6		68	68,000		887,948.00	
9:55:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1496	495,899.60 Member	Buy
9:55:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1496	495,899.60 Client	Sell
Total Futu	ures				1		49	49,000		497,330.40	
Total Opt	ions										
Total for	€ / R Foreign Exchange F	uture					49	49,000		497,330.40	
9:12:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	172,938.00 Member	Sell
9:12:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	172,938.00 Client	Buy

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21.28 A.U.S. R. T.	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value T T	rade ype	Buy/ Sell
10.011 1.015 1.015 1.015 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 1 1.000 2 2.000 8.6800 17.28380 Member 8.84 1.000 8.6875 1.000 17.28380 Member 8.84 1.000 1 1.000	9:21:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6450	345,876.00 M	/lember	Sell
13.11 13.15 17.0000012 Foreign Exchange Future	9:21:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6450	345,876.00 C	Client	Buy
	2:03:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,293.80 M	/lember	Sell
March Marc	2:03:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,293.80 C	Client	Buy
1,533,148,20 1,53	4:25:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6350	172,938.00 M	/lember	Sell
May	4:25:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6350	172,938.00 C	Client	Buy
Als R H1 Z2012	7:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 M	/lember	Sell
1.00	7:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 C	Client	Buy
14 14 15 15 15 15 15 15	7:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 M	/lember	Buy
11122 AUS / R 14/12/2012 Foreigin Exchange Future 0.00 1 1.000 178 178.000 8.8975 1.539,148.20 Client Sell 1.239 AUS / R 14/12/2012 Foreigin Exchange Future 0.00 1 1.000 100 100.000 8.8975 864.890.00 Member Sell 1.239 AUS / R 14/12/2012 Foreigin Exchange Future 0.00 1 1.000 100 100.000 8.8975 864.890.00 Client Buy AUS / R 14/12/2012 Foreigin Exchange Future 0.00 1 1.000 100 100.000 8.8975 864.890.00 Client Buy AUS / R 14/12/2012 Sell Sel	7:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 C	Client	Sell
11-12 AUS / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.6975 864,690.00 Client Buy obtained Future 0.00 1 1.000 100 100,000 8.6975 864,690.00 Client Buy obtained Future 8 716 716,000 716,000 6.222,953.00 Client Buy obtained Future 8 716 716,000 716,000 0.000 0.000 0.000 Client Sell obtained Future 8 716 716,000 0.0000 0.000 0.000 Client Sell obtained Future 8 716 716,000 0.0000 0.000 0.000 Client Sell obtained Future 8 0.00 1 1.000 1.500 8.500 8.500,000 0.0000 0.000 Client Sell obtained Future 0.00 1 1.000 8.500 8.500,000 0.0000 0.000 0.000 Client Sell obtained Future 8 0.00 1 1.000 8.500 8.500,000 0.0000 0.000 0.000 Client Sell obtained Future 8 0.000 1 0.000 0.0000 0.0000 0.000	7:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 M	/lember	Buy
1	7:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20 C	Client	Sell
State Full	7:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6975	864,690.00 M	/lember	Sell
Stall For AUS / R Foreign Exchange Future 8 716 716,000 6,222,953.00 Client Sell	7:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6975	864,690.00 C	Client	Buy
Real For AUS / R Foreign Exchange Future 0.00 1 1.000 1.500 1.500,000 0.	otal Futi	ures				8		716	716,000		6,222,953.00		
	otal Opt	ions											
	otal for	AU\$ / R Foreign Exchange Fu	iture					716	716,000		6,222,953.00		
10.00 1 1,000 10,000,000 10,000,000 0.000	8:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0000	0.00 C	Client	Sell
10,000 10,000,	3:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0000	0.00 C	Client	Sell
Part Company	3:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0000	0.00 M	/lember	Buy
2 10,000 10,000,000 10,000,000 10,000,000	otal Futi	ures				2		10,000	10,000,000		0.00		
DARR 31/07/2012 Any day expiry 0.00 1 1,000 5,950 5,950,000 6,6209 39,481,225.00 Member Sell DARR 31/07/2012 Any day expiry 0.00 1 1,000 5,950 5,950,000 6,6209 39,481,225.00 Client Buy 2:21:59 DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6,6209 6,967,275.00 Member Sell 2:21:59 DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6,6209 6,967,275.00 Client Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6,6209 6,967,275.00 Client Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 450 450,000 6,6355 2,985,975.00 Client Sell 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 2,550 2,550,000 6,6355 16,920,525.00 Client Sell 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6,6355 19,906,500.00 Member Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6,6355 19,906,500.00 Member Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6,6355 19,906,500.00 Member Buy 2:02:52 DARR Any day expiry 4 1,000 10,000,000 66,252,800.00 Expected for DARR Any day expiry 4 1,000 3,000 3,000,000 27,6667 24,664,200.00 Member Sell 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 24,664,200.00 Member Sell 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27,6667 20,964,570.	otal Opt	ions											
21:59 DARR 31/07/2012 Any day expiry 0.00 1 1,000 5,950 5,950,000 6.6209 39,481,225.00 Client Buy 2:21:59 DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6.6209 6,967,275.00 Member Sell 2:21:59 DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6.6209 6,967,275.00 Client Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 450 450,000 6.6355 2,985,975.00 Client Sell 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 450 450,000 6.6355 2,985,975.00 Client Sell 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 2,550 2,550,000 6.6355 16,920,525.00 Client Sell 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6.6355 19,906,500.00 Member Buy 2:02:52 DARR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 66,252,800.00 Member Buy 2:02:52 DARR Any day expiry 4 10,000 10,000,000 66,252,800.00 Member Buy 2:02:52 DARR Any day expiry 4 10,000 10,000,000 66,252,800.00 Member Buy 2:02:52 DARR Any day expiry 2 0.830 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell 2:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy 3:04:47 DARS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Clie	otal for	CF CANDO CABL Can-Do Fut	ture			2		10,000	10,000,000		0.00		
DARR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6.6209 6,967,275.00 Member Sell 1,000 1,050 1,050,000 6.6209 6,967,275.00 Member Sell 1,000 1,050 1,050,000 6.6209 6,967,275.00 Client Buy 1,000 1,050 1,050,000 6.6209 6,967,275.00 Client Buy 1,000 1,050 1,050,000 6.6209 6,967,275.00 Client Buy 1,000 1,050 1,050,000 6.6355 2,985,975.00 Client Sell 1,000 1,050 1,050,000 6.6355 2,985,975.00 Client Sell 1,000 1	5:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	6.6209	39,481,225.00 M	/lember	Sell
1.21:59 DAAR 31/07/2012 Any day expiry 0.00 1 1,000 1,050 1,050,000 6.6209 6,967,275.00 Client Buy 0.02:52 DAAR 31/07/2012 Any day expiry 0.00 1 1,000 450 450,000 6.6355 2,985,975.00 Client Sell 0.02:52 DAAR 31/07/2012 Any day expiry 0.00 1 1,000 2,550 2,550,000 6.6355 16,920,525.00 Client Sell 0.02:52 DAAR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6.6355 19,906,500.00 Member Buy 0.00 DAR 31/07/2012 Any day expiry 0.00 1 1,000 10,000,000 6.6355 19,906,500.00 Member Buy 0.00 DAR Any day expiry 0.00 DAR 31/07/2012 Any day expiry 1.00 DAR 0.000 0.00 0.00 0.000	5:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	6.6209	39,481,225.00 C	Client	Buy
DAAR 31/07/2012 Any day expiry 0.00 1 1,000 450 450,000 6.6355 2,985,975.00 Client Sell	5:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	6.6209	6,967,275.00 M	/lember	Sell
DAAR 31/07/2012 Any day expiry 0.00 1 1,000 2,550 2,550,000 6.6355 16,920,525.00 Client Sell 1,000 3,000 3,000,000 6.6355 19,906,500.00 Member Buy otal Futures **Otal Options** **Otal for DAAR Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell 1,000 2,550 2,550,000 2,550,000 27.6667 20,964,570.00 Client Buy otal 6.6355 19,906,500.00 Member Buy otal	5:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	6.6209	6,967,275.00 C	Client	Buy
DAAR 31/07/2012 Any day expiry 0.00 1 1,000 3,000 3,000,000 6.6355 19,906,500.00 Member Buy of tal Futures Any day expiry 4 10,000 10,000,000 66,252,800.00 COLUMN OF THE STANDAR Any day expiry 4 10,000 10,000,000 66,252,800.00 COLUMN OF THE STANDAR Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell COLUMN OF THE STANDAR Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy of the Standard Order of the	3:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.6355	2,985,975.00 C	Client	Sell
tal Futures 4 10,000 10,000,000 66,252,800.00 tal Options Stal for DAAR Any day expiry 4 10,000 10,000,000 66,252,800.00 tal for DAAR O2/08/2012 Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell 1,000 1,000,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy	8:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.6355	16,920,525.00 C	Client	Sell
solal Options Solal for DAAR Any day expiry 4 10,000 10,000,000 66,252,800.00 ::04:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell ::04:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy	8:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	6.6355	19,906,500.00 M	/lember	Buy
tal for DAAR Any day expiry 4 10,000 10,000,000 66,252,800.00 :04:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell 1,000 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy	otal Futi	ures				4		10,000	10,000,000		66,252,800.00		
104:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 3,000 3,000,000 27.6667 24,664,200.00 Member Sell 104:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy	otal Opt	ions											
:04:47 DAAS 02/08/2012 Any day expiry C 8.30 1 1,000 2,550 2,550,000 27.6667 20,964,570.00 Client Buy	otal for l	DAAR Any day expiry				4		10,000	10,000,000		66,252,800.00		
	4:04:47	DAAS 02/08/2012	Any day expiry	С	8.30	1	1,000	3,000	3,000,000	27.6667	24,664,200.00 M	/lember	Sell
	4:04:47	DAAS 02/08/2012	Any day expiry	С	8.30	1	1,000	2,550	2,550,000	27.6667			Buy
	5:43:49	DAAS 02/08/2012	Any day expiry	С		1	1,000		450,000	27.6667			

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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Nominal Value Price	Trade Buy/ Type Sell
Total Futures				0		0	0	0.00	
Total Options				2		3,000	3,000,000	83,000,100.00	
Total for DAAS Any day expiry				2		3,000	3,000,000	83,000,100.00	
Total Futures				170		47,832	47,832,000	297,577,937.25	
Total Options				2		3,000	3,000,000	83,000,100.00	
Grand Total for all Instruments				171		50,832	50,832,000	380,578,037.25	