



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/09/2012

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
8:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4690	1,645,340.00	Member	Sell
8:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4827	3,290,680.00	Member	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5345	822,670.00	Client	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	822,670.00	Client	Buy
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	822,670.00	Client	Buy
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4828	8,226,700.00	Client	Buy
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	822,670.00	Member	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4897	3,290,680.00	Member	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	822,670.00	Member	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5345	822,670.00	Member	Buy
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	822,670.00	Member	Sell
8:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	822,670.00	Client	Buy
8:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3177	16,453,400.00	Client	Buy
8:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3177	16,453,400.00	Member	Sell
8:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5195	822,670.00	Client	Sell
8:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	205,667.50	Member	Sell
8:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5195	822,670.00	Member	Buy
8:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	205,667.50	Client	Buy
9:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,267.00	Client	Buy
9:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,267.00	Client	Sell
9:06:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3384	8,226.70	Member	Sell
9:06:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13,211	13,211,000	8.2161	108,682,933.70	Member	Buy
9:06:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13,211	13,211,000	8.3181	108,682,933.70	Member	Sell
9:06:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.3181	59,561,308.00	Client	Buy
9:06:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.2161	59,561,308.00	Client	Sell
9:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	411,335.00	Client	Buy
9:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	411,335.00	Member	Sell
9:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3200	238,574.30	Client	Buy
9:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2150	370,201.50	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
9:08:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2150	370,201.50	Member	Buy
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3158	3,290,680.00	Member	Buy
9:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3160	822,670.00	Member	Buy
9:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3164	3,290,680.00	Member	Buy
9:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3161	8,226,700.00	Client	Sell
9:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3165	822,670.00	Member	Buy
9:10:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3200	617,002.50	Client	Sell
9:10:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3235	115,173.80	Member	Sell
9:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3256	106,947.10	Member	Buy
9:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3256	106,947.10	Client	Sell
9:12:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3035	2,056,675.00	Client	Buy
9:12:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3035	2,056,675.00	Member	Sell
9:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	822,670.00	Member	Sell
9:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	822,670.00	Member	Buy
9:13:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3310	164,534.00	Member	Sell
9:13:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3310	164,534.00	Client	Buy
9:14:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3355	16,453.40	Client	Buy
9:14:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3325	8,226.70	Member	Sell
9:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3240	411,335.00	Client	Buy
9:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	164,534.00	Client	Buy
9:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3240	411,335.00	Member	Sell
9:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	164,534.00	Member	Sell
9:15:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3240	41,133.50	Client	Buy
9:15:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3240	41,133.50	Member	Sell
9:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3240	822,670.00	Member	Sell
9:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3240	411,335.00	Member	Sell
9:16:56	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	200	200,000	277.0000	1,645,340.00	Member	Sell
9:16:56	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	100	100,000	277.0000	822,670.00	Client	Buy
9:18:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4240	205,667.50	Member	Sell
9:18:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4240	205,667.50	Client	Buy
9:21:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3250	16,453.40	Client	Buy
9:21:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3250	16,453.40	Member	Sell
9:23:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3265	822,670.00	Client	Buy
9:23:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3265	822,670.00	Member	Sell
9:24:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3233	8,226.70	Client	Sell
9:24:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2208	8,226.70	Member	Buy
9:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3273	164,534.00	Member	Sell
9:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3273	164,534.00	Client	Buy
9:27:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2202	32,906.80	Member	Buy
9:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3227	32,906.80	Client	Sell
9:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2248	8,226.70	Member	Buy
9:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2230	16,453.40	Member	Buy
9:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3273	8,226.70	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
9:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3255	16,453.40	Client	Sell
9:34:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	8.3350	14,511,898.80	Member	Sell
9:34:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,764	1,764,000	8.3350	14,511,898.80	Client	Buy
9:36:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2305	329,068.00	Client	Sell
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3331	329,068.00	Client	Buy
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	368	368,000	8.3334	3,027,425.60	Member	Buy
9:36:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2328	263,254.40	Member	Buy
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3335	822,670.00	Member	Buy
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	368	368,000	8.3334	3,027,425.60	Client	Sell
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3353	263,254.40	Client	Sell
9:36:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3335	822,670.00	Client	Sell
9:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	822,670.00	Member	Sell
9:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	822,670.00	Member	Buy
9:36:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2395	822,670.00	Member	Sell
9:36:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2395	822,670.00	Member	Buy
9:36:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	822,670.00	Client	Buy
9:36:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	822,670.00	Member	Sell
9:39:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2440	411,335.00	Member	Buy
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	164,534.00	Member	Buy
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	164,534.00	Client	Sell
9:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3535	49,360.20	Member	Sell
9:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3535	49,360.20	Client	Buy
9:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2500	20,566,750.00	Client	Buy
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3490	20,566,750.00	Client	Sell
9:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,133.50	Client	Sell
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3550	41,133.50	Client	Buy
9:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	8.2500	21,142,619.00	Member	Sell
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	8.3490	21,142,619.00	Member	Buy
9:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	648	648,000	8.2500	5,330,901.60	Member	Buy
9:44:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	648	648,000	8.3550	5,330,901.60	Member	Sell
9:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	82,267.00	Member	Sell
9:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	82,267.00	Client	Buy
9:47:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3360	82,267.00	Client	Buy
9:47:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3360	82,267.00	Member	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2161	501,828.70	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.2161	1,077,697.70	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.2161	1,143,511.30	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	8.2161	4,236,750.50	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.2161	7,190,135.80	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	8.2161	9,756,866.20	Client	Sell
9:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,065	3,065,000	8.2161	25,214,835.50	Client	Sell
9:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	41,133.50	Client	Buy
9:47:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	41,133.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:48:43	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	4,250	4,250,000	188.5000	34,963,475.00	Client	Sell
9:48:43	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	750	750,000	188.5000	6,170,025.00	Client	Sell
9:48:43	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	4,250	4,250,000	188.5000	34,963,475.00	Member	Buy
9:48:43	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	750	750,000	188.5000	6,170,025.00	Member	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3181	501,828.70	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3181	1,077,697.70	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.3181	1,143,511.30	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	8.3181	4,236,750.50	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.3181	7,190,135.80	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	8.3181	9,756,866.20	Client	Buy
9:49:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,065	3,065,000	8.3181	25,214,835.50	Client	Buy
9:52:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3370	4,113,350.00	Member	Sell
10:00:18	\$ / R 17/09/2012	Foreign Exchange Future	P	8.23	1	1,000	4,250	4,250,000	48.8000	34,963,475.00	Member	Sell
10:00:18	\$ / R 17/09/2012	Foreign Exchange Future	P	8.23	1	1,000	4,250	4,250,000	48.8000	34,963,475.00	Client	Buy
10:00:18	\$ / R 17/09/2012	Foreign Exchange Future	P	8.23	1	1,000	750	750,000	48.8000	6,170,025.00	Member	Sell
10:00:18	\$ / R 17/09/2012	Foreign Exchange Future	P	8.23	1	1,000	750	750,000	48.8000	6,170,025.00	Client	Buy
10:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	822,670.00	Member	Sell
10:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	822,670.00	Client	Buy
10:06:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,267.00	Client	Sell
10:06:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,267.00	Client	Buy
10:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3600	246,801.00	Member	Buy
10:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3600	246,801.00	Client	Sell
10:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3695	82,267.00	Member	Sell
10:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3695	82,267.00	Client	Buy
10:14:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3690	164,534.00	Member	Sell
10:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3680	411,335.00	Member	Sell
10:14:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3680	411,335.00	Client	Buy
10:15:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3635	12,340,050.00	Member	Buy
10:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3695	822,670.00	Member	Sell
10:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3695	822,670.00	Client	Buy
10:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2135	411,335.00	Member	Buy
10:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3585	12,340,050.00	Client	Sell
10:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3675	164,534.00	Member	Sell
10:27:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3655	164,534.00	Member	Sell
10:30:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3665	32,906.80	Member	Sell
10:30:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3665	32,906.80	Client	Buy
10:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3653	164,534.00	Member	Sell
10:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3650	493,602.00	Member	Sell
10:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3650	493,602.00	Client	Buy
10:31:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3653	164,534.00	Client	Buy
10:31:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3640	32,906.80	Member	Sell
10:31:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3640	164,534.00	Member	Sell
10:31:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3640	32,906.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3600	32,906.80	Member	Sell
10:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3600	32,906.80	Client	Buy
10:39:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.2440	23,034,760.00	Member	Buy
10:39:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.2440	23,034,760.00	Client	Sell
10:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.3485	23,034,760.00	Member	Sell
10:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.3485	23,034,760.00	Client	Buy
10:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2515	82,267.00	Member	Sell
10:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2515	82,267.00	Client	Buy
10:43:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2490	8,226.70	Member	Buy
10:43:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2490	8,226.70	Member	Sell
10:43:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47,030	47,030,000	8.2490	386,901,701.00	Member	Sell
10:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47,030	47,030,000	8.3500	386,901,701.00	Member	Buy
10:43:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	8.2490	156,307,300.00	Client	Buy
10:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19,100	19,100,000	8.3500	157,129,970.00	Client	Sell
10:43:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.3500	1,875,687.60	Member	Buy
10:43:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.3500	1,875,687.60	Member	Sell
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	4,113,350.00	Client	Buy
10:53:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	4,113,350.00	Member	Sell
10:53:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2862	2,056,675.00	Client	Sell
10:53:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4565	4,113,350.00	Client	Sell
10:53:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2862	2,056,675.00	Member	Buy
10:53:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4565	4,113,350.00	Member	Buy
10:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	822,670.00	Member	Buy
10:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	411,335.00	Member	Buy
11:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3526	6,581,360.00	Client	Buy
11:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3505	3,290,680.00	Client	Buy
11:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3526	6,581,360.00	Member	Sell
11:03:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3505	3,290,680.00	Member	Sell
11:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	8.2490	37,925,087.00	Member	Buy
11:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	8.2490	8,679,168.50	Client	Sell
11:04:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	8.4550	8,679,168.50	Client	Buy
11:04:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	8.4550	37,925,087.00	Member	Sell
11:09:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,625	3,625,000	8.2600	29,821,787.50	Member	Buy
11:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,625	3,625,000	8.3660	29,821,787.50	Member	Sell
11:09:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.3660	20,772,417.50	Client	Buy
11:09:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.2600	20,772,417.50	Client	Sell
11:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	123,400.50	Member	Sell
11:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	123,400.50	Client	Buy
11:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,670.00	Member	Sell
11:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,670.00	Member	Sell
11:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.2490	1,933,274.50	Client	Sell
11:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	8.2490	7,979,899.00	Client	Sell
11:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.2490	3,208,413.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.2490	13,985,390.00	Client	Sell
11:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.2490	2,138,942.00	Client	Sell
11:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.4550	1,933,274.50	Client	Buy
11:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	970	970,000	8.4550	7,979,899.00	Client	Buy
11:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.4550	3,208,413.00	Client	Buy
11:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.4550	13,985,390.00	Client	Buy
11:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4550	2,138,942.00	Client	Buy
11:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.2600	4,623,405.40	Member	Buy
11:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2600	287,934.50	Client	Sell
11:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.3660	4,623,405.40	Member	Sell
11:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3660	287,934.50	Client	Buy
11:31:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,113,350.00	Client	Sell
11:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,670.00	Member	Sell
11:31:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,670.00	Member	Sell
11:31:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,670.00	Member	Sell
11:33:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.3580	3,619,748.00	Member	Buy
11:33:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3640	822,670.00	Member	Sell
11:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3640	822,670.00	Member	Sell
11:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3640	822,670.00	Member	Sell
11:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3640	329,068.00	Member	Sell
11:39:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3600	287,934.50	Member	Sell
11:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3638	822,670.00	Client	Buy
11:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3530	164,534.00	Member	Sell
11:42:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	246,801.00	Client	Sell
11:42:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	246,801.00	Client	Buy
11:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3660	822,670.00	Client	Buy
11:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3660	4,113,350.00	Client	Buy
11:42:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3660	4,113,350.00	Client	Buy
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3500	575,869.00	Member	Sell
11:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3500	575,869.00	Client	Buy
11:43:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.3500	1,875,687.60	Member	Buy
11:43:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.3500	1,875,687.60	Client	Sell
11:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	822,670.00	Client	Sell
11:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2600	4,113,350.00	Client	Sell
11:43:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2600	4,113,350.00	Client	Sell
11:45:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2505	41,133.50	Client	Buy
11:45:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2505	41,133.50	Member	Sell
11:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18,380	18,380,000	8.2490	151,206,746.00	Client	Buy
11:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,650	9,650,000	8.2490	79,387,655.00	Client	Buy
11:45:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3480	197,440.80	Member	Sell
11:45:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3480	197,440.80	Client	Buy
11:46:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	822,670.00	Client	Sell
11:47:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18,030	18,030,000	8.3500	148,327,401.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:47:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,900	9,900,000	8.3500	81,444,330.00	Client	Sell
11:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	822,670.00	Member	Sell
11:54:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3420	493,602.00	Client	Buy
11:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.3420	3,208,413.00	Member	Sell
11:55:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.3420	3,208,413.00	Client	Buy
11:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3400	2,468,010.00	Member	Sell
11:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3400	4,113,350.00	Client	Buy
11:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,670.00	Member	Sell
11:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,670.00	Member	Sell
11:56:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,670.00	Member	Sell
11:56:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3350	4,113,350.00	Client	Buy
11:56:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,670.00	Member	Sell
11:56:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	822,670.00	Member	Sell
11:56:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,656	2,656,000	8.2450	21,850,115.20	Member	Buy
11:56:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,656	2,656,000	8.2450	21,850,115.20	Client	Sell
12:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.3515	3,372,947.00	Member	Buy
12:08:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.2505	3,372,947.00	Member	Sell
12:12:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	822,670.00	Member	Sell
12:12:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2300	411,335.00	Member	Buy
12:15:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3403	2,468,010.00	Client	Sell
12:19:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2500	575,869.00	Client	Buy
12:20:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3490	575,869.00	Client	Sell
12:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3386	41,133.50	Client	Sell
12:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3386	41,133.50	Client	Buy
12:23:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3386	123,400.50	Client	Sell
12:23:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3386	123,400.50	Client	Buy
12:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2500	2,468,010.00	Client	Sell
12:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2500	1,234,005.00	Client	Sell
12:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	822,670.00	Client	Sell
12:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.2500	765,083.10	Client	Sell
12:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3550	2,468,010.00	Client	Buy
12:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3550	1,234,005.00	Client	Buy
12:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	822,670.00	Client	Buy
12:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3550	765,083.10	Client	Buy
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.80	1	1,000	1,500	1,500,000	545.3333	12,340,050.00	Member	Buy
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.10	1	1,000	2,000	2,000,000	0.5775	16,453,400.00	Member	Buy
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	4,000	4,000,000	340.2113	32,906,800.00	Member	Buy
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.80	1	1,000	1,500	1,500,000	545.3333	12,340,050.00	Client	Sell
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.10	1	1,000	2,000	2,000,000	0.5775	16,453,400.00	Client	Sell
12:26:41	\$ / R 17/09/2012	Foreign Exchange Future	P	8.60	1	1,000	4,000	4,000,000	340.2113	32,906,800.00	Client	Sell
12:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3436	287,934.50	Member	Sell
12:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3436	287,934.50	Client	Buy
12:37:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3370	41,133.50	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
12:37:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3370	41,133.50	Client	Sell
12:42:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	822,670.00	Client	Buy
12:42:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2505	2,468,010.00	Client	Buy
12:43:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3515	2,468,010.00	Client	Sell
12:43:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4354	411,335.00	Member	Buy
12:43:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4354	411,335.00	Client	Sell
12:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2505	82,267.00	Client	Buy
12:43:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3515	82,267.00	Client	Sell
12:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5565	822,670.00	Client	Buy
12:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	822,670.00	Client	Sell
12:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5565	822,670.00	Member	Sell
12:50:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	822,670.00	Member	Buy
12:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2514	822,670.00	Client	Buy
12:50:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3463	822,670.00	Client	Sell
12:50:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3463	822,670.00	Member	Buy
12:50:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2514	822,670.00	Member	Sell
12:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2514	2,468,010.00	Client	Sell
12:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2514	2,468,010.00	Client	Buy
12:51:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3524	2,468,010.00	Client	Buy
12:51:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3524	2,468,010.00	Client	Sell
12:52:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2600	493,602.00	Client	Sell
12:52:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2600	493,602.00	Client	Sell
12:52:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2600	3,290,680.00	Client	Sell
12:52:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2600	57,586.90	Client	Sell
12:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3660	493,602.00	Client	Buy
12:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3660	493,602.00	Client	Buy
12:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3660	3,290,680.00	Client	Buy
12:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3660	57,586.90	Client	Buy
12:56:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2514	8,226.70	Client	Sell
12:56:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2514	8,226.70	Client	Buy
12:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3524	8,226.70	Client	Buy
12:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3524	8,226.70	Client	Sell
12:57:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2514	32,906.80	Client	Sell
12:57:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2514	32,906.80	Client	Buy
12:57:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3524	32,906.80	Client	Buy
12:57:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3524	32,906.80	Client	Sell
12:58:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2514	41,133.50	Client	Sell
12:58:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2514	41,133.50	Client	Buy
12:58:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3524	41,133.50	Client	Buy
12:58:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3524	41,133.50	Client	Sell
12:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2514	16,453.40	Client	Sell
12:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2514	16,453.40	Client	Buy
12:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3524	16,453.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3524	16,453.40	Client	Sell
13:04:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3441	1,645,340.00	Client	Buy
13:04:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3441	1,645,340.00	Member	Sell
13:04:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2400	57,586.90	Member	Sell
13:04:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2400	57,586.90	Client	Buy
13:05:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3394	32,906.80	Member	Sell
13:05:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3394	32,906.80	Client	Buy
13:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3351	781,536.50	Member	Sell
13:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3351	164,534.00	Member	Sell
13:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3351	781,536.50	Client	Buy
13:09:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3351	164,534.00	Client	Buy
13:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2321	822,670.00	Member	Sell
13:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2321	822,670.00	Client	Buy
13:16:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3300	1,604,206.50	Member	Sell
13:17:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	41,133.50	Member	Sell
13:17:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	41,133.50	Client	Buy
13:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3300	4,113,350.00	Client	Buy
13:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3300	1,768,740.50	Member	Sell
13:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3255	8,226.70	Member	Sell
13:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3250	279,707.80	Member	Sell
13:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3250	279,707.80	Client	Buy
13:30:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3255	8,226.70	Client	Buy
13:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	8,226.70	Member	Sell
13:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,267.00	Member	Sell
13:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,267.00	Client	Buy
13:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	8,226.70	Client	Buy
13:31:20	\$ / R 14/12/2012	Foreign Exchange Future	P	8.32	1	1,000	100	100,000	277.0000	822,670.00	Client	Buy
13:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2511	1,653,566.70	Member	Buy
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3541	1,653,566.70	Member	Sell
13:33:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2511	1,653,566.70	Client	Sell
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3541	1,653,566.70	Client	Buy
13:54:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2336	164,534.00	Client	Sell
13:54:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2336	164,534.00	Member	Buy
14:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3560	41,133.50	Member	Sell
14:30:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3501	822,670.00	Member	Sell
14:32:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3446	4,113,350.00	Member	Buy
14:36:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	822,670.00	Member	Buy
14:40:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2946	411,335.00	Member	Buy
14:40:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3396	4,113,350.00	Client	Sell
15:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3670	74,040.30	Client	Sell
15:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2661	74,040.30	Client	Buy
15:02:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61,932	61,932,000	8.2661	509,495,984.40	Member	Sell
15:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61,932	61,932,000	8.3670	509,495,984.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,588	12,588,000	8.2461	103,557,699.60	Member	Buy
15:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,588	12,588,000	8.3487	103,557,699.60	Member	Sell
15:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,588	12,588,000	8.2461	103,557,699.60	Client	Sell
15:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,588	12,588,000	8.3487	103,557,699.60	Client	Buy
15:11:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3800	2,879,345.00	Member	Sell
15:11:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3800	2,879,345.00	Client	Buy
15:36:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3470	1,645,340.00	Member	Sell
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	8.2661	176,092,513.50	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,658	9,658,000	8.2661	79,453,468.60	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.2661	36,896,749.50	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,294	4,294,000	8.2661	35,325,449.80	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,271	4,271,000	8.2661	35,136,235.70	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	8.2661	17,744,991.90	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	8.2661	16,716,654.40	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,603	1,603,000	8.2661	13,187,400.10	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	8.2661	12,085,022.30	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	8.2661	10,340,961.90	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.2661	8,991,783.10	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.2661	7,552,110.60	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2661	6,869,294.50	Client	Buy
15:37:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	827	827,000	8.2661	6,803,480.90	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2661	5,758,690.00	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.2661	5,314,448.20	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	636	636,000	8.2661	5,232,181.20	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.2661	4,738,579.20	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	527	527,000	8.2661	4,335,470.90	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.2661	3,800,735.40	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	8.2661	3,052,105.70	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	8.2661	3,010,972.20	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.2661	2,550,277.00	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.2661	2,237,662.40	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	8.2661	1,505,486.10	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.2661	1,365,632.20	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.2661	1,209,324.90	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2661	1,053,017.60	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.2661	674,589.40	Client	Buy
15:37:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2661	386,654.90	Client	Buy
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	8.3670	176,092,513.50	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,658	9,658,000	8.3670	79,453,468.60	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	8.3670	36,896,749.50	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,294	4,294,000	8.3670	35,325,449.80	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,271	4,271,000	8.3670	35,136,235.70	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	8.3670	17,744,991.90	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
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	8.3670	16,716,654.40	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,603	1,603,000	8.3670	13,187,400.10	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,469	1,469,000	8.3670	12,085,022.30	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,257	1,257,000	8.3670	10,340,961.90	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	8.3670	8,991,783.10	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.3670	7,552,110.60	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.3670	6,869,294.50	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	827	827,000	8.3670	6,803,480.90	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3670	5,758,690.00	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.3670	5,314,448.20	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	636	636,000	8.3670	5,232,181.20	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	576	576,000	8.3670	4,738,579.20	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	527	527,000	8.3670	4,335,470.90	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.3670	3,800,735.40	Client	Sell
15:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	8.3670	3,052,105.70	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	8.3670	3,010,972.20	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.3670	2,550,277.00	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.3670	2,237,662.40	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	8.3670	1,505,486.10	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.3670	1,365,632.20	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.3670	1,209,324.90	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.3670	1,053,017.60	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3670	674,589.40	Client	Sell
15:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3670	386,654.90	Client	Sell
16:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3350	246,801.00	Member	Sell
16:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3350	246,801.00	Client	Buy
16:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3367	2,056,675.00	Client	Buy
16:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3367	2,056,675.00	Member	Sell
16:16:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2505	12,340,050.00	Client	Sell
16:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3525	6,581,360.00	Client	Buy
16:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,950	5,950,000	8.3525	48,948,865.00	Member	Sell
16:16:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,950	5,950,000	8.2505	48,948,865.00	Member	Buy
16:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3284	41,133.50	Member	Sell
16:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3284	41,133.50	Client	Buy
16:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2505	6,581,360.00	Client	Sell
16:19:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3246	82,267.00	Member	Sell
16:19:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3246	82,267.00	Client	Buy
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4525	1,234,005.00	Member	Sell
16:20:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3625	12,340,050.00	Client	Buy
16:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3525	5,758,690.00	Client	Buy
16:21:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2505	4,113,350.00	Client	Sell
16:21:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2505	5,758,690.00	Client	Sell
16:21:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2505	1,645,340.00	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
16:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.2378	34,963,475.00	Member	Sell
16:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.2378	34,963,475.00	Client	Buy
16:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2378	6,170,025.00	Member	Sell
16:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2378	6,170,025.00	Client	Buy
16:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4525	164,534.00	Member	Sell
16:22:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3625	1,645,340.00	Client	Buy
16:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3225	246,801.00	Member	Sell
16:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3225	246,801.00	Client	Buy
16:31:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3280	8,226,700.00	Member	Sell
16:33:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2210	6,581,360.00	Member	Buy
16:33:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2210	6,581,360.00	Client	Sell
16:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4302	6,581,360.00	Member	Sell
16:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4302	6,581,360.00	Client	Buy
16:35:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3312	82,267.00	Client	Buy
16:35:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3312	82,267.00	Member	Sell
16:40:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3560	41,133.50	Client	Buy
16:40:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3560	41,133.50	Member	Sell
16:41:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4280	411,335.00	Member	Sell
16:41:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.3280	7,815,365.00	Member	Sell
16:41:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3330	8,226,700.00	Client	Buy
16:45:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3491	822,670.00	Member	Sell
16:45:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3491	822,670.00	Client	Buy
16:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3466	822,670.00	Member	Sell
16:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3466	822,670.00	Client	Buy
16:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	8.3549	4,236,750.50	Client	Buy
16:52:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3341	1,398,539.00	Member	Sell
16:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3320	57,586.90	Client	Buy
16:52:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3320	57,586.90	Client	Sell
16:53:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3450	4,113,350.00	Member	Sell
16:58:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3360	246,801.00	Member	Sell
16:58:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3360	246,801.00	Client	Buy
16:59:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3320	189,214.10	Member	Sell
16:59:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3320	189,214.10	Client	Buy
16:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,267.00	Member	Sell
16:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,267.00	Client	Buy
16:59:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,267.00	Member	Sell
16:59:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,267.00	Client	Buy
16:59:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	82,267.00	Member	Sell
16:59:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	82,267.00	Client	Buy
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3225	82,267.00	Member	Sell
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,226.70	Member	Sell
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3190	164,534.00	Member	Sell
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,226.70	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3190	164,534.00	Client	Buy
16:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3225	82,267.00	Client	Buy
17:00:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3250	8,226,700.00	Member	Sell
17:05:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	411,335.00	Member	Sell
17:05:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3300	8,226,700.00	Client	Buy
17:05:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3549	8,226,700.00	Client	Buy
17:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3420	4,113,350.00	Member	Sell
17:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3420	4,113,350.00	Client	Buy
17:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	633	633,000	8.2505	5,207,501.10	Client	Sell
17:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	957	957,000	8.2505	7,872,951.90	Client	Sell
17:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2505	1,316,272.00	Client	Sell
17:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2505	4,113,350.00	Client	Sell
17:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4525	411,335.00	Member	Sell
17:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3625	4,113,350.00	Client	Buy
17:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4525	411,335.00	Member	Sell
17:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3625	4,113,350.00	Client	Buy
17:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3625	1,316,272.00	Member	Sell
17:12:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3625	1,316,272.00	Client	Buy
17:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4482	822,670.00	Member	Sell
17:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	957	957,000	8.3625	7,872,951.90	Client	Buy
17:14:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4158	822,670.00	Member	Sell
17:14:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	633	633,000	8.3625	5,207,501.10	Client	Buy
17:24:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3261	8,226,700.00	Member	Sell
17:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3561	822,670.00	Member	Sell
17:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3291	8,226,700.00	Client	Buy
Total Futures					255		346,802	346,801,500		2,880,894,699.90		
Total Options					9		17,700	17,700,000		3,421,900,150.00		
Total for \$ / R Foreign Exchange Future					264		364,502	364,501,500		6,302,794,849.90		
9:13:05	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	4,113,350.00	Member	Sell
9:13:05	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	4,113,350.00	Member	Buy
9:36:41	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3405	4,113,350.00	Member	Sell
9:36:41	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3405	4,113,350.00	Member	Buy
9:36:41	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2395	4,113,350.00	Member	Sell
9:36:41	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2395	4,113,350.00	Member	Buy
14:44:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2650	4,113,350.00	Member	Sell
14:44:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2650	4,113,350.00	Member	Buy
14:44:07	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3665	4,113,350.00	Member	Sell
14:44:07	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3665	4,113,350.00	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 Futures					5		25	2,500,000		20,720,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		20,720,750.00		
9:25:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4690	13,352.80	Member	Buy
9:25:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4690	13,352.80	Client	Sell
9:38:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5170	66,764.00	Member	Sell
9:38:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5170	66,764.00	Client	Buy
9:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3650	13,352,800.00	Client	Sell
9:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3650	20,029,200.00	Member	Buy
10:28:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.3150	25,971,196.00	Client	Sell
10:28:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.4748	25,971,196.00	Client	Buy
10:28:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.3150	25,971,196.00	Member	Buy
10:28:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.4748	25,971,196.00	Member	Sell
11:05:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4760	6,542,872.00	Member	Buy
11:05:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4760	1,201,752.00	Client	Sell
11:05:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8010	6,542,872.00	Member	Sell
11:05:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8010	6,542,872.00	Member	Buy
11:25:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3861	1,068,224.00	Member	Buy
11:25:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5513	1,068,224.00	Member	Sell
11:25:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3861	667,640.00	Client	Sell
11:25:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5513	667,640.00	Client	Buy
11:31:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4760	133,528.00	Client	Sell
11:31:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4760	1,335,280.00	Client	Sell
11:31:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4760	2,537,032.00	Client	Sell
11:31:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4760	1,335,280.00	Client	Sell
12:09:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.6340	4,967,241.60	Member	Buy
12:09:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.4760	4,967,241.60	Member	Sell
12:16:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4760	667,640.00	Client	Buy
12:16:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.4760	4,286,248.80	Client	Buy
12:17:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6340	667,640.00	Client	Sell
12:17:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.6340	4,286,248.80	Client	Sell
12:18:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4760	13,352.80	Client	Buy
12:18:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6340	13,352.80	Client	Sell
12:42:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5315	13,352,800.00	Client	Buy
12:42:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5315	20,029,200.00	Member	Sell
12:48:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3861	400,584.00	Client	Sell
12:48:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5513	400,584.00	Client	Buy
12:55:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3650	6,676,400.00	Client	Sell
12:55:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5315	6,676,400.00	Client	Buy
13:08:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4760	13,352.80	Client	Sell
13:08:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4760	13,352.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:16:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.4760	1,482,160.80	Client	Buy
16:16:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.7830	4,700,185.60	Member	Buy
16:16:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	352	352,000	13.4760	4,700,185.60	Member	Sell
16:27:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.4760	841,226.40	Client	Buy
16:27:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4760	734,404.00	Client	Buy
16:27:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.4760	814,520.80	Client	Buy
16:27:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4760	427,289.60	Client	Buy
16:27:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4760	400,584.00	Client	Buy
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7730	841,226.40	Member	Buy
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7730	841,226.40	Client	Sell
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7730	734,404.00	Member	Buy
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7730	734,404.00	Client	Sell
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.7730	814,520.80	Member	Buy
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.7730	814,520.80	Client	Sell
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7730	427,289.60	Member	Buy
16:27:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.7730	427,289.60	Client	Sell
16:27:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7730	400,584.00	Member	Buy
16:27:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7730	400,584.00	Client	Sell
16:27:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7730	1,482,160.80	Member	Buy
16:27:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7730	1,482,160.80	Client	Sell
Total Futures					29		9,661	9,661,000		130,168,539.00		
Total Options												
Total for £ / R Foreign Exchange Future					29		9,661	9,661,000		130,168,539.00		
12:33:51	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1056	210,234.00	Client	Buy
12:33:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1069	210,234.00	Client	Sell
12:33:51	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1056	210,234.00	Member	Sell
12:33:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1069	210,234.00	Member	Buy
Total Futures					2		40	4,000,000		425,160.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		40	4,000,000		425,160.00		
9:11:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8625	216,176.00	Client	Sell
9:11:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8625	216,176.00	Member	Buy
9:36:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7435	432,352.00	Client	Buy
9:36:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8735	432,352.00	Client	Sell
9:36:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8735	432,352.00	Member	Buy
9:36:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7435	432,352.00	Member	Sell
9:41:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9005	54,044.00	Member	Sell
9:41:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9005	54,044.00	Client	Buy
9:58:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0200	21,617.60	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
9:58:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0200	21,617.60	Client	Sell
10:28:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.7150	47,018,280.00	Client	Sell
10:28:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Client	Buy
10:28:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.7150	47,018,280.00	Member	Buy
10:28:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Member	Sell
11:02:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.0320	2,486,024.00	Client	Sell
11:02:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	11.0320	9,511,744.00	Member	Buy
11:15:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7642	162,132.00	Member	Buy
11:15:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7642	162,132.00	Client	Sell
11:15:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9094	162,132.00	Member	Sell
11:15:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9094	162,132.00	Client	Buy
11:21:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0320	1,080,880.00	Client	Sell
11:21:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0320	1,945,584.00	Client	Sell
11:21:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.0320	864,704.00	Client	Sell
11:21:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0320	3,134,552.00	Client	Sell
11:23:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7796	918,748.00	Member	Buy
11:23:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7796	540,440.00	Client	Sell
11:23:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9248	918,748.00	Member	Sell
11:23:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9248	540,440.00	Client	Buy
11:31:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7618	2,161,760.00	Member	Buy
11:31:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0583	2,161,760.00	Member	Sell
11:31:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7618	2,161,760.00	Client	Sell
11:31:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0583	2,161,760.00	Client	Buy
11:43:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Client	Sell
11:43:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Client	Buy
11:43:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Member	Buy
11:43:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	10.8561	47,018,280.00	Member	Sell
11:56:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.7480	2,842,714.40	Member	Buy
11:57:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.7480	2,842,714.40	Member	Buy
11:57:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.7480	2,842,714.40	Client	Sell
12:09:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.8843	1,178,159.20	Member	Buy
12:09:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.7480	1,178,159.20	Member	Sell
12:26:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7480	1,080,880.00	Client	Buy
12:26:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8843	1,080,880.00	Client	Sell
12:27:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7480	97,279.20	Client	Buy
12:27:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8843	97,279.20	Client	Sell
12:35:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7480	162,132.00	Client	Buy
12:35:05	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8843	162,132.00	Client	Buy
12:35:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7480	162,132.00	Client	Sell
12:37:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7480	10,808.80	Client	Buy
12:37:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7480	10,808.80	Client	Sell
12:37:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8843	10,808.80	Client	Sell
12:37:32	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8843	10,808.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:46:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7796	378,308.00	Client	Sell
12:47:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9248	378,308.00	Client	Buy
12:55:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8003	345,881.60	Client	Sell
12:55:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.8003	345,881.60	Member	Buy
13:18:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8015	8,106,600.00	Member	Sell
13:18:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410	8,106,600.00	Member	Buy
13:18:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8015	8,106,600.00	Client	Buy
13:18:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9410	8,106,600.00	Client	Sell
13:38:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9240	2,161,760.00	Client	Buy
13:38:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9240	2,161,760.00	Member	Sell
15:30:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200	324,264.00	Member	Buy
15:30:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200	324,264.00	Client	Sell
16:15:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,926	5,926,000	10.8200	64,052,948.80	Member	Sell
16:15:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,926	5,926,000	11.0960	64,052,948.80	Member	Buy
16:17:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.8200	3,912,785.60	Client	Buy
16:17:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8200	5,404,400.00	Client	Sell
16:17:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0960	5,404,400.00	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	794	794,000	10.8200	8,582,187.20	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.8200	2,648,156.00	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	10.8200	11,468,136.80	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	10.8200	17,283,271.20	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.8200	3,793,888.80	Client	Buy
16:56:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	10.8200	14,581,071.20	Client	Buy
16:56:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	10.8200	7,187,852.00	Client	Buy
17:02:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9150	216,176.00	Member	Buy
17:02:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	362	362,000	11.0860	3,912,785.60	Client	Sell
17:02:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9630	540,440.00	Member	Buy
17:02:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	665	665,000	11.0860	7,187,852.00	Client	Sell
17:03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9611	1,080,880.00	Member	Buy
17:03:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	11.0860	14,581,071.20	Client	Sell
17:04:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9790	324,264.00	Member	Buy
17:04:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	11.0860	3,793,888.80	Client	Sell
17:05:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9894	1,621,320.00	Member	Buy
17:05:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	11.0860	17,283,271.20	Client	Sell
17:06:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9735	216,176.00	Member	Buy
17:06:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.0860	2,648,156.00	Client	Sell
17:07:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9899	1,080,880.00	Member	Buy
17:07:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,061	1,061,000	11.0860	11,468,136.80	Client	Sell
17:08:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9462	540,440.00	Member	Buy
17:08:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	794	794,000	11.0865	8,582,187.20	Client	Sell
17:09:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	794	794,000	11.0865	8,582,187.20	Client	Buy
17:09:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	794	794,000	11.0860	8,582,187.20	Member	Buy
17:09:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	794	794,000	11.0860	8,582,187.20	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
Total Futures					48		35,689	35,689,000		388,564,325.35		
Total Options												
Total for € / R Foreign Exchange Future					48		35,689	35,689,000		388,564,325.35		
9:56:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7102	3,481,960.00	Client	Sell
9:56:59	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7524	3,481,960.00	Client	Buy
9:56:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7102	3,481,960.00	Member	Buy
9:56:59	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7524	3,481,960.00	Member	Sell
10:30:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7690	4,352,450.00	Member	Buy
11:18:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7847	870,490.00	Member	Sell
11:18:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7440	870,490.00	Member	Buy
11:18:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7847	870,490.00	Client	Buy
11:18:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7440	870,490.00	Client	Sell
11:36:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8320	870,490.00	Member	Buy
11:36:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8320	870,490.00	Member	Sell
11:36:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	870,490.00	Member	Buy
11:36:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	870,490.00	Member	Sell
11:36:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7327	217,622.50	Member	Buy
11:36:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3677	217,622.50	Member	Buy
11:36:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3677	217,622.50	Member	Sell
11:36:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7327	217,622.50	Member	Sell
11:38:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.7327	1,088,112.50	Member	Sell
11:38:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.7327	1,088,112.50	Client	Buy
11:38:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.7962	1,088,112.50	Member	Buy
11:38:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.7962	1,088,112.50	Client	Sell
12:25:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7552	26,114.70	Member	Buy
12:25:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7552	26,114.70	Client	Sell
14:46:34	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6690	435,245.00	Member	Buy
14:46:34	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7590	4,352,450.00	Client	Sell
Total Futures					13		2,028	2,028,000		17,763,023.10		
Total Options												
Total for AU\$ / R Foreign Exchange Future					13		2,028	2,028,000		17,763,023.10		
13:42:59	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0834	1,247,000.00	Member	Buy
13:42:59	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0834	498,800.00	Client	Sell
15:55:53	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0834	748,200.00	Client	Sell
Total Futures					2		14,500	14,500,000		1,209,300.00		
Total Options												
Total for CF CANDO CABN Can-Do Future					2		14,500	14,500,000		1,209,300.00		

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
13:42:59	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0748	988,900.00	Member	Buy
13:42:59	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0748	395,560.00	Client	Sell
15:55:36	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0748	593,340.00	Client	Sell
Total Futures					2		14,500	14,500,000		1,084,600.00		
Total Options												
Total for CF CANDO CABO Can-Do Future					2		14,500	14,500,000		1,084,600.00		
13:42:59	CF CANDO CABP 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1230	264,180.00	Member	Buy
13:42:59	CF CANDO CABP 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1230	264,180.00	Client	Sell
Total Futures					1		3,700	3,700,000		455,100.00		
Total Options												
Total for CF CANDO CABP Can-Do Future					1		3,700	3,700,000		455,100.00		
13:42:59	CF CANDO CABR 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1149	496,170.00	Member	Buy
13:42:59	CF CANDO CABR 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1149	496,170.00	Client	Sell
Total Futures					1		3,700	3,700,000		425,130.00		
Total Options												
Total for CF CANDO CABR Can-Do Future					1		3,700	3,700,000		425,130.00		
13:42:59	CF CANDO CABS 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0957	196,880.00	Member	Buy
13:42:59	CF CANDO CABS 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0957	196,880.00	Client	Sell
Total Futures					1		4,600	4,600,000		440,220.00		
Total Options												
Total for CF CANDO CABS Can-Do Future					1		4,600	4,600,000		440,220.00		
13:42:59	CF CANDO CABT 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.1043	575,000.00	Member	Buy
13:42:59	CF CANDO CABT 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.1043	575,000.00	Client	Sell
Total Futures					1		4,600	4,600,000		479,780.00		
Total Options												
Total for CF CANDO CABT Can-Do Future					1		4,600	4,600,000		479,780.00		
14:03:09	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.1583	2,192,400.00	Member	Sell
14:03:09	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.1583	876,960.00	Client	Buy
15:56:16	CF CANDO CABU 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.1583	1,315,440.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					2		14,500	14,500,000		2,295,350.00		
Total Options												
Total for CF CANDO CABU Can-Do Future					2		14,500	14,500,000		2,295,350.00		
14:03:09	CF CANDO CABV 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.2378	743,700.00	Member	Sell
14:03:09	CF CANDO CABV 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.2378	743,700.00	Client	Buy
Total Futures					1		3,700	3,700,000		879,860.00		
Total Options												
Total for CF CANDO CABV Can-Do Future					1		3,700	3,700,000		879,860.00		
14:03:09	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.2000	750,260.00	Member	Sell
14:03:09	CF CANDO CABW 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.2000	750,260.00	Client	Buy
Total Futures					1		4,600	4,600,000		920,000.00		
Total Options												
Total for CF CANDO CABW Can-Do Future					1		4,600	4,600,000		920,000.00		
16:08:00	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.6580	13,057,350.00	Member	Sell
16:08:00	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	8.6580	10,445,880.00	Client	Buy
16:37:20	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	300	300,000	8.6580	2,611,470.00	Client	Buy
Total Futures					2		1,500	1,500,000		12,987,000.00		
Total Options												
Total for DAAZ Any day expiry					2		1,500	1,500,000		12,987,000.00		
15:02:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.2423	48,948,865.00	Member	Sell
15:02:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.2423	48,948,865.00	Client	Buy
15:02:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.2423	8,638,035.00	Member	Sell
15:02:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.2423	8,638,035.00	Client	Buy
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	1,700	1,700,000	176.0000	13,985,390.00	Client	Sell
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	300	300,000	176.0000	2,468,010.00	Client	Sell
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.23	1	1,000	300	300,000	75.0000	2,468,010.00	Client	Buy
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.23	1	1,000	1,700	1,700,000	75.0000	13,985,390.00	Client	Buy
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	1,700	1,700,000	176.0000	13,985,390.00	Member	Buy
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	300	300,000	176.0000	2,468,010.00	Member	Buy
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.23	1	1,000	300	300,000	75.0000	2,468,010.00	Member	Sell
16:28:54	DAAZ 19/09/2012	Any day expiry	P	8.23	1	1,000	1,700	1,700,000	75.0000	13,985,390.00	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
					2		7,000	7,000,000		57,696,100.00		
					4		4,000	4,000,000		502,000,000.00		
					6		11,000	11,000,000		559,696,100.00		
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					365		471,145	477,579,500		3,517,408,937.35		
					13		21,700	21,700,000		3,923,900,150.00		
					378		492,845	499,279,500		7,441,309,087.35		