



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/07/2012

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
8:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3200	718,131.00	Member	Buy
8:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3200	718,131.00	Client	Sell
8:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4514	1,267,290.00	Client	Buy
8:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4514	1,267,290.00	Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4196	33,794,400.00	Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4504	33,794,400.00	Member	Sell
8:34:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.4350	67,588,800.00	Client	Buy
8:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3914	2,534,580.00	Member	Buy
8:37:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3914	2,534,580.00	Client	Sell
8:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4246	4,224,300.00	Member	Sell
8:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4246	4,224,300.00	Client	Buy
8:45:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,689,720.00	Member	Buy
8:45:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,689,720.00	Client	Sell
9:01:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4400	16,897.20	Client	Buy
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4202	67,588.80	Member	Buy
9:07:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4202	211,215.00	Member	Buy
9:07:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4202	211,215.00	Client	Sell
9:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4245	168,972.00	Client	Sell
9:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	84,486.00	Member	Buy
9:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	844,860.00	Member	Buy
9:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	844,860.00	Client	Sell
9:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4250	295,701.00	Member	Buy
9:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4250	295,701.00	Client	Sell
9:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4300	76,037.40	Member	Buy
9:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,486.00	Member	Buy
9:10:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,486.00	Client	Sell
9:11:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4338	84,486.00	Member	Buy
9:11:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4338	84,486.00	Client	Sell
9:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4395	287,252.40	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.4395	287,252.40	Member	Buy
9:12:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	211,215.00	Member	Buy
9:12:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4395	211,215.00	Client	Sell
9:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,860.00	Member	Buy
9:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,860.00	Client	Sell
9:13:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4417	1,351,776.00	Member	Buy
9:14:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	211,215.00	Member	Buy
9:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,430.00	Client	Sell
9:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4495	8,448.60	Client	Sell
9:16:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	253,458.00	Client	Sell
9:16:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4538	84,486.00	Client	Sell
9:17:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4542	337,944.00	Member	Sell
9:21:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,430.00	Client	Sell
9:21:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	844,860.00	Member	Sell
9:21:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	844,860.00	Member	Sell
9:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4495	4,224,300.00	Client	Buy
9:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4500	152,074.80	Member	Sell
9:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	844,860.00	Member	Sell
9:22:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4460	84,486.00	Member	Buy
9:22:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4460	84,486.00	Client	Sell
9:24:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4408	84,486.00	Member	Buy
9:24:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4408	84,486.00	Client	Sell
9:25:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4414	25,345.80	Member	Buy
9:25:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4414	25,345.80	Client	Sell
9:26:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4408	2,703,552.00	Member	Buy
9:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4429	126,729.00	Member	Buy
9:33:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4442	1,605,234.00	Member	Buy
9:37:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4425	4,224,300.00	Member	Sell
9:37:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4425	4,224,300.00	Member	Buy
9:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4520	84,486.00	Member	Buy
9:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4520	84,486.00	Member	Buy
9:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4520	84,486.00	Client	Sell
9:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4520	84,486.00	Client	Sell
9:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4527	84,486.00	Member	Buy
9:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4527	84,486.00	Client	Sell
9:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4528	84,486.00	Member	Buy
9:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4528	84,486.00	Client	Sell
9:39:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4550	211,215.00	Member	Buy
9:39:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4562	42,243.00	Client	Sell
9:39:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4562	42,243.00	Member	Buy
9:39:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4560	844,860.00	Member	Buy
9:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4558	844,860.00	Member	Buy
9:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4558	760,374.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5577	4,224,300.00	Member	Sell
9:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5577	4,224,300.00	Member	Buy
9:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	844,860.00	Member	Buy
9:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	844,860.00	Member	Sell
9:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4580	67,588.80	Member	Buy
9:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4580	67,588.80	Client	Sell
9:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5594	4,224,300.00	Member	Sell
9:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5594	4,224,300.00	Member	Buy
9:45:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.4582	4,646,730.00	Member	Buy
9:46:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4600	211,215.00	Member	Buy
9:56:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,448.60	Client	Sell
9:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.4600	743,476.80	Client	Buy
9:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.4600	667,439.40	Member	Sell
9:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4600	76,037.40	Client	Sell
9:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4565	84,486.00	Member	Buy
9:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4565	84,486.00	Client	Sell
9:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4459	168,972.00	Client	Sell
9:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4598	84,486.00	Member	Buy
9:58:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4625	16,897.20	Client	Buy
9:59:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4650	202,766.40	Member	Buy
9:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5630	1,267,290.00	Member	Buy
9:59:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5630	1,267,290.00	Client	Sell
9:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6655	844,860.00	Member	Sell
9:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6655	844,860.00	Member	Buy
9:59:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	844,860.00	Member	Buy
9:59:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	844,860.00	Member	Sell
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.4600	5,407,104.00	Member	Buy
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.4600	5,407,104.00	Client	Sell
9:59:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.4438	10,983,180.00	Member	Buy
9:59:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4438	7,603,740.00	Client	Sell
10:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4675	126,729.00	Member	Sell
10:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4675	126,729.00	Client	Buy
10:00:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6630	126,729.00	Member	Sell
10:00:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6630	126,729.00	Client	Buy
10:08:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4630	8,448.60	Member	Buy
10:08:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4630	8,448.60	Client	Sell
10:08:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4700	211,215.00	Member	Buy
10:10:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4678	228,112.20	Client	Sell
10:10:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4678	228,112.20	Member	Buy
10:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4668	126,729.00	Member	Buy
10:13:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4668	126,729.00	Client	Sell
10:13:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4642	84,486.00	Client	Sell
10:13:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4642	84,486.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4672	802,617.00	Member	Buy
10:19:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4624	42,243.00	Member	Buy
10:19:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4624	42,243.00	Client	Sell
10:24:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4652	844,860.00	Member	Buy
10:24:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4652	844,860.00	Client	Sell
10:26:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4438	3,379,440.00	Client	Sell
10:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4628	152,074.80	Client	Sell
10:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4628	152,074.80	Member	Buy
10:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5595	42,243.00	Member	Buy
10:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5595	42,243.00	Client	Sell
10:31:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4400	2,872,524.00	Member	Buy
10:31:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4400	2,872,524.00	Client	Sell
10:33:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4700	422,430.00	Client	Sell
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.4624	67,588,800.00	Member	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.4624	67,588,800.00	Client	Sell
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00	Client	Buy
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00	Client	Sell
10:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4565	760,374.00	Member	Buy
10:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4565	760,374.00	Client	Sell
10:48:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4504	84,486.00	Client	Sell
10:48:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4504	84,486.00	Member	Buy
10:48:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6410	126,729.00	Member	Buy
10:48:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6410	126,729.00	Client	Sell
10:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,486.00	Member	Buy
10:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,486.00	Client	Sell
11:04:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	84,486.00	Client	Sell
11:04:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	84,486.00	Member	Buy
11:17:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4620	8,448,600.00	Member	Buy
11:17:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.4624	1,140,561.00	Member	Buy
11:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4670	42,243.00	Member	Buy
11:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4670	42,243.00	Client	Sell
11:31:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4568	3,168,225.00	Member	Buy
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4521	126,729.00	Member	Buy
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4521	126,729.00	Client	Sell
11:48:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,486.00	Member	Buy
11:48:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,486.00	Client	Sell
11:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4608	42,243.00	Member	Buy
11:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4608	42,243.00	Client	Sell
11:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5550	1,267,290.00	Client	Sell
11:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5550	1,267,290.00	Member	Buy
11:58:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4658	16,897.20	Client	Buy
11:58:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4658	16,897.20	Member	Sell
12:04:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4630	2,534,580.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:04:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4630	2,534,580.00	Client	Sell
12:06:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	995	995,000	8.4628	8,406,357.00	Member	Buy
12:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4630	168,972.00	Client	Sell
12:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4630	168,972.00	Member	Buy
12:07:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4634	8,448,600.00	Member	Buy
12:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.4630	6,251,964.00	Member	Buy
12:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	844,860.00	Member	Buy
12:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	844,860.00	Member	Buy
12:11:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	844,860.00	Client	Sell
12:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5650	42,243.00	Member	Buy
12:11:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5650	42,243.00	Client	Sell
12:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,486.00	Member	Buy
12:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00	Member	Buy
12:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4700	422,430.00	Member	Buy
12:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,243.00	Client	Sell
12:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,486.00	Client	Sell
12:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	422,430.00	Member	Buy
12:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5675	844,860.00	Member	Buy
12:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	422,430.00	Client	Sell
12:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5675	844,860.00	Client	Sell
12:11:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5699	844,860.00	Member	Buy
12:11:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5700	25,345.80	Member	Buy
12:11:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5699	844,860.00	Client	Sell
12:11:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5700	25,345.80	Client	Sell
12:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,448.60	Member	Buy
12:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	211,215.00	Member	Buy
12:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4749	84,486.00	Member	Buy
12:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4749	84,486.00	Client	Sell
12:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4750	8,448.60	Client	Sell
12:16:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4702	422,430.00	Member	Buy
12:18:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,486.00	Client	Buy
12:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5586	4,224,300.00	Member	Buy
12:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5586	4,224,300.00	Member	Sell
12:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4629	84,486.00	Client	Buy
12:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4627	42,243.00	Member	Sell
12:20:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5580	4,224,300.00	Member	Buy
12:20:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5580	4,224,300.00	Member	Sell
12:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5633	4,224,300.00	Member	Buy
12:22:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5633	4,224,300.00	Member	Sell
12:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4638	8,448,600.00	Member	Buy
12:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4638	8,448,600.00	Member	Sell
12:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4638	126,729.00	Client	Buy
12:43:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4638	126,729.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4638	549,159.00	Member	Buy
12:45:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4638	549,159.00	Client	Sell
12:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,835	3,835,000	8.4645	32,400,381.00	Client	Sell
12:50:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	253,458.00	Member	Buy
12:53:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4777	109,831.80	Member	Buy
12:53:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4777	109,831.80	Client	Sell
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00	Member	Sell
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00	Member	Sell
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4785	3,379,440.00	Client	Buy
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00	Member	Sell
13:05:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4785	844,860.00	Member	Sell
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4712	84,486.00	Member	Buy
13:22:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4712	84,486.00	Client	Sell
13:25:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,345.80	Client	Sell
13:25:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,345.80	Client	Buy
13:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	844,860.00	Member	Buy
13:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	422,430.00	Member	Buy
13:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5750	844,860.00	Client	Sell
13:26:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	422,430.00	Client	Sell
13:26:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	16,897.20	Client	Sell
13:26:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	16,897.20	Member	Buy
13:26:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	211,215.00	Member	Buy
13:29:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4779	4,224,300.00	Member	Sell
13:29:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4779	4,224,300.00	Client	Buy
13:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	844,860.00	Member	Buy
13:32:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5800	844,860.00	Client	Sell
13:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4850	211,215.00	Member	Buy
13:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4855	633,645.00	Member	Buy
13:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4855	633,645.00	Client	Sell
13:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4855	211,215.00	Member	Buy
13:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4855	211,215.00	Client	Sell
13:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,448.60	Member	Buy
13:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4900	211,215.00	Member	Buy
13:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,448.60	Client	Sell
13:40:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4930	211,215.00	Client	Sell
13:40:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4930	211,215.00	Member	Buy
13:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4935	844,860.00	Member	Buy
13:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4935	844,860.00	Member	Buy
13:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4935	844,860.00	Client	Sell
13:41:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4935	844,860.00	Client	Sell
13:41:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4935	422,430.00	Member	Buy
13:41:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4935	422,430.00	Client	Sell
13:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	211,215.00	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
13:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5950	33,794.40	Member	Buy
13:43:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5950	33,794.40	Client	Sell
13:45:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5000	118,280.40	Member	Buy
13:45:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5000	118,280.40	Client	Sell
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	211,215.00	Member	Buy
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,486.00	Member	Buy
13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,486.00	Client	Sell
13:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,972.00	Client	Sell
13:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	168,972.00	Member	Buy
13:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Member	Buy
13:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Client	Sell
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Member	Buy
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Member	Buy
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Client	Sell
13:54:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	844,860.00	Client	Sell
13:54:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5050	211,215.00	Member	Buy
13:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6049	42,243.00	Member	Buy
13:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6049	42,243.00	Client	Sell
13:55:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5082	84,486.00	Member	Buy
13:55:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5082	84,486.00	Client	Sell
13:55:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00	Member	Buy
13:56:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	4,224,300.00	Member	Sell
13:56:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	4,224,300.00	Member	Buy
13:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5130	84,486.00	Member	Buy
13:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5130	84,486.00	Client	Sell
13:56:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7160	4,224,300.00	Member	Sell
13:56:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7160	4,224,300.00	Member	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,448.60	Member	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	211,215.00	Member	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,448.60	Client	Sell
14:05:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5078	2,534,580.00	Client	Sell
14:05:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5078	2,534,580.00	Member	Buy
14:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5073	5,069,160.00	Member	Buy
14:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5073	5,069,160.00	Client	Sell
14:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5088	844,860.00	Member	Buy
14:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5088	844,860.00	Client	Sell
14:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5125	844,860.00	Member	Buy
14:07:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5125	844,860.00	Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5200	143,626.20	Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5200	591,402.00	Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5200	591,402.00	Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,345.80	Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,486.00	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
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,448.60	Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5200	143,626.20	Member	Buy
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,448.60	Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,345.80	Client	Sell
14:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,486.00	Client	Sell
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7120	84,486.00	Member	Buy
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7120	84,486.00	Client	Sell
14:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	84,486.00	Member	Buy
14:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	84,486.00	Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00	Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00	Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00	Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00	Member	Buy
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00	Client	Sell
14:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5250	42,243.00	Client	Sell
14:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6230	844,860.00	Member	Buy
14:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6230	844,860.00	Client	Sell
14:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5278	118,280.40	Client	Sell
14:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.5278	118,280.40	Member	Buy
14:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	844,860.00	Client	Buy
14:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	844,860.00	Member	Sell
14:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5245	84,486.00	Client	Buy
14:16:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5245	126,729.00	Member	Buy
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5300	25,345.80	Client	Sell
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5290	8,448.60	Client	Sell
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,972.00	Member	Buy
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5300	25,345.80	Member	Buy
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	211,215.00	Member	Buy
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5290	8,448.60	Member	Buy
14:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	168,972.00	Client	Sell
14:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5335	168,972.00	Member	Sell
14:21:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00	Client	Buy
14:21:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00	Client	Sell
14:21:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00	Member	Buy
14:21:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	84,486.00	Client	Sell
14:24:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.5266	2,830,281.00	Member	Buy
14:24:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.5266	2,830,281.00	Client	Sell
14:33:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5222	422,430.00	Member	Buy
14:33:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4869	4,224,300.00	Client	Sell
14:35:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5280	253,458.00	Member	Sell
14:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6300	844,860.00	Member	Buy
14:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6300	844,860.00	Client	Sell
14:42:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,448.60	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:42:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,448.60	Member	Buy
14:46:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5312	42,243.00	Member	Buy
14:46:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5312	42,243.00	Client	Sell
14:56:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6240	42,243.00	Member	Buy
14:56:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6240	42,243.00	Client	Sell
15:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00	Client	Sell
15:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00	Member	Buy
15:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00	Member	Sell
15:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6225	84,486.00	Client	Buy
15:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5268	844,860.00	Client	Sell
15:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5268	844,860.00	Member	Buy
15:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	8,448.60	Member	Buy
15:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	8,448.60	Client	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5162	84,486.00	Client	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5162	84,486.00	Member	Buy
15:26:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.5152	2,619,066.00	Member	Buy
15:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5230	168,972.00	Member	Buy
15:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5230	168,972.00	Client	Sell
15:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	84,486.00	Client	Sell
15:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	84,486.00	Member	Buy
15:37:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5210	422,430.00	Member	Buy
15:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5206	337,944.00	Member	Buy
15:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5345	168,972.00	Member	Sell
15:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6265	42,243.00	Client	Sell
15:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6265	42,243.00	Member	Buy
15:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5330	84,486.00	Member	Buy
15:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5330	84,486.00	Client	Sell
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4901	2,281,122.00	Client	Buy
15:50:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5385	422,430.00	Member	Sell
15:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5354	2,112,150.00	Member	Buy
15:54:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5354	2,112,150.00	Client	Sell
16:03:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5295	422,430.00	Member	Buy
16:03:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5295	422,430.00	Client	Sell
16:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,486.00	Client	Buy
16:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	84,486.00	Member	Sell
16:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5410	844,860.00	Member	Buy
16:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5410	844,860.00	Client	Sell
16:14:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5410	42,243.00	Member	Buy
16:14:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5410	42,243.00	Client	Sell
16:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5390	84,486.00	Client	Sell
16:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5390	84,486.00	Member	Buy
16:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	84,486.00	Member	Buy
16:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	84,486.00	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
16:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	211,215.00	Member	Buy
16:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5400	211,215.00	Client	Sell
16:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5423	16,897,200.00	Client	Sell
16:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5423	16,897,200.00	Member	Buy
16:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5376	25,345.80	Client	Buy
16:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5376	25,345.80	Client	Sell
16:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00	Client	Sell
16:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00	Member	Buy
16:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5276	844,860.00	Member	Buy
16:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	844,860.00	Member	Buy
16:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	844,860.00	Client	Sell
16:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00	Member	Buy
16:31:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5250	802,617.00	Client	Sell
16:36:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	844,860.00	Member	Buy
16:36:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	844,860.00	Client	Sell
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5280	1,689,720.00	Member	Buy
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5280	1,689,720.00	Client	Sell
16:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5250	84,486.00	Client	Buy
16:38:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5250	84,486.00	Member	Sell
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5265	1,267,290.00	Client	Buy
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5265	422,430.00	Member	Sell
16:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5265	844,860.00	Member	Sell
16:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.5224	1,774,206.00	Member	Buy
16:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	8.4645	23,951,781.00	Client	Sell
16:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4974	2,112,150.00	Client	Sell
16:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5152	422,430.00	Member	Buy
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5162	380,187.00	Member	Buy
16:50:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5162	380,187.00	Client	Sell
16:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5125	59,140.20	Member	Buy
16:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5125	59,140.20	Client	Sell
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00	Member	Buy
16:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	211,215.00	Client	Sell
16:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5088	304,149.60	Member	Buy
16:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5088	304,149.60	Client	Sell
16:59:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5135	422,430.00	Member	Buy
16:59:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5150	422,430.00	Member	Buy
16:59:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5135	422,430.00	Client	Sell
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5155	422,430.00	Member	Buy
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	422,430.00	Member	Buy
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5155	422,430.00	Client	Sell
16:59:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5125	844,860.00	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
Total Futures					207		42,600	42,600,000		361,260,929.00		
Total Options												
Total for \$ / R Foreign Exchange Future					207		42,600	42,600,000		361,260,929.00		
8:45:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	327,567.50	Member	Buy
8:45:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	327,567.50	Client	Sell
9:39:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500	13,102.70	Member	Buy
9:39:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500	13,102.70	Client	Sell
10:12:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665	196,540.50	Member	Buy
10:12:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1665	196,540.50	Client	Sell
10:22:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1576	8,176,084.80	Member	Sell
10:40:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1345	65,513.50	Member	Buy
10:40:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1345	65,513.50	Client	Sell
11:24:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1350	91,718.90	Member	Sell
11:24:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1350	91,718.90	Client	Buy
13:16:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1676	8,176,084.80	Member	Sell
13:16:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	624	624,000	13.1676	8,176,084.80	Client	Buy
13:33:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850	13,102.70	Member	Buy
13:33:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1850	13,102.70	Client	Sell
13:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	131,027.00	Member	Buy
13:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	131,027.00	Client	Sell
13:54:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2050	13,102.70	Member	Buy
13:54:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2050	13,102.70	Client	Sell
14:11:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300	13,102.70	Member	Buy
14:11:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2300	13,102.70	Client	Sell
15:27:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000	65,513.50	Client	Sell
15:27:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000	65,513.50	Member	Buy
16:55:32	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1953	91,718.90	Member	Buy
16:55:32	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1953	91,718.90	Client	Sell
17:10:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3505	1,310,270.00	Member	Sell
17:10:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3505	1,310,270.00	Client	Buy
Total Futures					14		1,114	1,114,000		14,682,555.70		
Total Options												
Total for £ / R Foreign Exchange Future					14		1,114	1,114,000		14,682,555.70		
10:11:31	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,367.00	Member	Buy
10:11:31	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2460	102,367.00	Client	Sell
10:20:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2527	4,248,230.50	Member	Sell
13:16:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2627	4,248,230.50	Member	Sell
13:16:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	10.2627	4,248,230.50	Client	Buy
16:54:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3145	51,183.50	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
16:54:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3145	51,183.50	Client	Sell
Total Futures					4		638	637,500		6,540,488.25		
Total Options												
Total for € / R Foreign Exchange Future					4		638	637,500		6,540,488.25		
9:39:32	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6175	867,360.00	Client	Sell
9:39:32	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6175	867,360.00	Member	Buy
13:50:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7428	1,734,720.00	Client	Buy
13:50:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7425	867,360.00	Member	Sell
13:50:11	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7430	867,360.00	Member	Sell
Total Futures					3		300	300,000		2,610,305.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		300	300,000		2,610,305.00		
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.41	1	1,000	8,500	8,500,000	37.1000	71,813,100.00	Member	Sell
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.41	1	1,000	8,500	8,500,000	37.1000	71,813,100.00	Client	Buy
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.41	1	1,000	1,500	1,500,000	37.1000	12,672,900.00	Member	Sell
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.41	1	1,000	1,500	1,500,000	37.1000	12,672,900.00	Client	Buy
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.46	1	1,000	8,500	8,500,000	45.1000	71,813,100.00	Member	Sell
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.46	1	1,000	8,500	8,500,000	45.1000	71,813,100.00	Client	Buy
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.46	1	1,000	1,500	1,500,000	45.1000	12,672,900.00	Member	Sell
17:06:37	DAAN 24/07/2012	Any day expiry	P	8.46	1	1,000	1,500	1,500,000	45.1000	12,672,900.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		20,000	20,000,000		822,000,000.00		
Total for DAAN Any day expiry					4		20,000	20,000,000		822,000,000.00		
11:18:00	DAAQ 30/07/2012	Any day expiry	P	8.40	1	1,000	8,500	8,500,000	72.2000	71,813,100.00	Client	Buy
11:18:00	DAAQ 30/07/2012	Any day expiry	P	8.40	1	1,000	1,500	1,500,000	72.2000	12,672,900.00	Client	Buy
11:18:00	DAAQ 30/07/2012	Any day expiry	P	8.40	1	1,000	8,500	8,500,000	72.2000	71,813,100.00	Member	Sell
11:18:00	DAAQ 30/07/2012	Any day expiry	P	8.40	1	1,000	1,500	1,500,000	72.2000	12,672,900.00	Member	Sell
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		722,000,000.00		
Total for DAAQ Any day expiry					2		10,000	10,000,000		722,000,000.00		
Total Futures					227		44,652	44,651,500		385,094,277.95		
Total Options					6		30,000	30,000,000		1,544,000,000.00		
Grand Total for all Instruments					233		74,652	74,651,500		1,929,094,277.95		