



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 27/07/2012

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
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2790	8,193,000.00	Client	Buy
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2790	8,193,000.00	Member	Sell
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	819,300.00	Member	Buy
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2780	819,300.00	Member	Sell
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	819,300.00	Client	Sell
8:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2780	819,300.00	Client	Buy
8:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3334	819,300.00	Client	Buy
8:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3334	819,300.00	Member	Sell
9:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	819,300.00	Member	Sell
9:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	819,300.00	Client	Buy
9:02:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2642	65,544.00	Member	Buy
9:02:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2642	65,544.00	Client	Sell
9:03:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2702	73,737.00	Member	Buy
9:03:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2702	73,737.00	Client	Sell
9:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2908	81,930.00	Client	Buy
9:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2908	81,930.00	Member	Sell
9:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2908	163,860.00	Client	Buy
9:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2908	163,860.00	Member	Sell
9:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2850	8,193.00	Member	Sell
9:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2850	8,193.00	Client	Buy
9:13:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2888	32,772.00	Member	Sell
9:13:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2888	32,772.00	Client	Buy
9:19:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2821	81,930.00	Client	Sell
9:19:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2821	81,930.00	Member	Buy
9:21:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2894	303,141.00	Member	Sell
9:21:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.2894	303,141.00	Client	Buy
9:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2860	81,930.00	Client	Sell
9:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2860	81,930.00	Member	Buy
9:33:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2900	122,895.00	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
9:33:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2900	122,895.00	Client	Buy
9:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,930.00	Client	Sell
9:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,930.00	Client	Buy
9:35:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2870	458,808.00	Client	Sell
9:35:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2870	458,808.00	Member	Buy
9:46:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3955	40,965.00	Member	Sell
9:46:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3955	40,965.00	Client	Buy
9:55:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2985	122,895.00	Member	Sell
9:55:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2985	122,895.00	Client	Buy
9:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	81,930.00	Member	Sell
9:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	81,930.00	Client	Buy
9:57:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2965	81,930.00	Member	Sell
9:57:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2965	81,930.00	Client	Buy
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2945	819,300.00	Client	Buy
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2940	24,579.00	Client	Buy
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2945	819,300.00	Member	Sell
9:59:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2940	24,579.00	Member	Sell
10:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3875	40,965.00	Client	Sell
10:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3875	40,965.00	Client	Buy
10:01:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4890	81,930.00	Member	Sell
10:01:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4890	81,930.00	Client	Buy
10:17:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,930.00	Client	Sell
10:17:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,930.00	Member	Buy
10:19:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3045	40,965.00	Client	Buy
10:19:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3045	40,965.00	Member	Sell
10:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4015	40,965.00	Member	Sell
10:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4015	40,965.00	Client	Buy
10:21:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3055	40,965.00	Member	Sell
10:21:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3055	40,965.00	Client	Buy
10:25:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3040	40,965.00	Member	Sell
10:25:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3040	40,965.00	Client	Buy
10:27:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4960	8,193.00	Member	Sell
10:27:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4960	8,193.00	Client	Buy
10:32:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3008	245,790.00	Member	Sell
10:32:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3008	245,790.00	Client	Buy
10:42:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3058	409,650.00	Member	Sell
10:42:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3058	409,650.00	Client	Buy
10:44:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3042	81,930.00	Member	Sell
10:44:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3042	81,930.00	Client	Buy
10:46:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3120	40,965.00	Member	Sell
10:46:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3120	40,965.00	Client	Buy
10:52:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	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
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3129	8,193.00	Member	Sell
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3140	8,193.00	Member	Sell
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3129	8,193.00	Member	Buy
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3140	8,193.00	Member	Buy
10:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Sell
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Sell
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Sell
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Buy
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Buy
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3125	8,193.00	Member	Buy
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3127	8,193.00	Member	Sell
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3127	8,193.00	Member	Buy
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3140	8,193.00	Member	Sell
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Sell
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3127	8,193.00	Member	Sell
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3127	8,193.00	Member	Buy
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3145	8,193.00	Member	Buy
10:52:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3140	8,193.00	Member	Buy
10:53:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	819,300.00	Member	Sell
10:53:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	819,300.00	Client	Buy
10:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4150	368,685.00	Member	Sell
10:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4150	368,685.00	Client	Buy
10:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3135	40,965.00	Client	Sell
10:58:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3135	40,965.00	Member	Buy
11:04:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3170	737,370.00	Member	Buy
11:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3200	491,580.00	Member	Buy
11:08:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3212	327,720.00	Member	Sell
11:08:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3212	327,720.00	Client	Buy
11:11:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3225	2,457,900.00	Member	Sell
11:11:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3225	2,457,900.00	Client	Buy
11:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3275	8,193.00	Member	Sell
11:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3275	8,193.00	Client	Buy
11:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,155	9,155,000	8.3213	75,006,915.00	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
11:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,155	9,155,000	8.3213	75,006,915.00	Member	Buy
11:32:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,930.00	Client	Buy
11:32:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,930.00	Member	Sell
11:36:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,930.00	Client	Buy
11:36:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,930.00	Member	Sell
11:42:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,300.00	Member	Sell
11:42:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	819,300.00	Client	Buy
11:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3925	327,720.00	Member	Sell
11:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3925	327,720.00	Client	Buy
11:46:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2950	49,158.00	Member	Buy
11:46:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2950	49,158.00	Client	Sell
11:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	819,300.00	Member	Sell
11:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3015	696,405.00	Member	Sell
12:12:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3195	4,096,500.00	Member	Sell
12:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.3200	4,055,535.00	Member	Sell
12:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3180	1,392,810.00	Client	Sell
12:13:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	995	995,000	8.3204	8,152,035.00	Member	Sell
12:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3185	4,096,500.00	Member	Sell
12:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,575	1,575,000	8.3165	12,903,975.00	Client	Buy
12:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3178	8,193,000.00	Member	Sell
12:28:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3174	4,096,500.00	Member	Sell
12:28:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3174	4,096,500.00	Member	Sell
12:29:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3184	4,096,500.00	Member	Sell
12:32:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3137	4,096,500.00	Member	Sell
12:37:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.3136	3,932,640.00	Member	Sell
12:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5200	163,860.00	Member	Sell
12:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5200	163,860.00	Client	Buy
12:49:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3100	16,386.00	Member	Sell
12:49:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3100	16,386.00	Client	Buy
12:49:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	819,300.00	Member	Sell
12:49:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	819,300.00	Client	Buy
12:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3165	40,965,000.00	Client	Buy
12:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	81,930.00	Member	Sell
12:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	81,930.00	Client	Buy
12:59:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3875	1,597,635.00	Member	Sell
12:59:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3875	1,597,635.00	Client	Buy
12:59:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2880	16,386.00	Client	Buy
12:59:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2880	16,386.00	Member	Sell
13:00:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2830	163,860.00	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
13:00:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2830	163,860.00	Client	Buy
13:08:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25,600	25,600,000	8.3800	209,740,800.00	Member	Buy
13:08:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	819,300.00	Client	Buy
13:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.2877	24,579,000.00	Member	Buy
13:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2877	3,686,850.00	Client	Sell
13:21:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.2877	20,892,150.00	Client	Sell
13:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4257	40,965.00	Member	Sell
13:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4257	40,965.00	Client	Buy
13:55:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4215	40,965.00	Member	Sell
13:55:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4215	40,965.00	Client	Buy
14:08:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3215	81,930.00	Member	Sell
14:08:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3215	81,930.00	Client	Buy
14:11:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	40,965.00	Member	Sell
14:11:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4150	40,965.00	Client	Buy
14:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,930.00	Member	Sell
14:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,930.00	Client	Buy
14:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3055	3,277,200.00	Member	Buy
14:50:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3055	3,277,200.00	Client	Sell
15:15:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3125	8,193,000.00	Client	Buy
15:15:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3125	8,193,000.00	Member	Sell
15:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3189	81,930.00	Member	Sell
15:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3189	81,930.00	Client	Buy
15:36:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Sell
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2793	8,193.00	Member	Buy
15:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2779	8,193.00	Member	Sell
15:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2779	8,193.00	Member	Sell
15:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2779	8,193.00	Member	Buy
15:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2779	8,193.00	Member	Buy
15:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Sell
15:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Sell
15:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Buy
15:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Buy
15:36:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:36:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Sell
15:36:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Buy
15:36:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Buy
15:36:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Sell
15:36:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2780	8,193.00	Member	Buy
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Sell
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Sell
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Sell
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Buy
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Buy
15:36:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2807	8,193.00	Member	Buy
15:36:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2715	8,193.00	Member	Sell
15:36:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2715	8,193.00	Member	Sell
15:36:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2715	8,193.00	Member	Buy
15:36:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2715	8,193.00	Member	Buy
15:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Sell
15:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Sell
15:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Buy
15:45:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Buy
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Sell
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Sell
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Sell
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Buy
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Buy
15:45:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2826	8,193.00	Member	Buy
15:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2802	8,193.00	Member	Sell
15:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2806	8,193.00	Member	Sell
15:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2802	8,193.00	Member	Buy
15:45:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2806	8,193.00	Member	Buy
15:50:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25,700	25,700,000	8.3788	210,560,100.00	Member	Buy
15:51:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,250	8,250,000	8.3788	67,592,250.00	Client	Sell
15:51:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3039	13,108,800.00	Client	Buy
15:51:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3062	4,096,500.00	Member	Sell
15:51:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3097	409,650.00	Member	Sell
15:51:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3097	409,650.00	Client	Buy
15:54:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	819,300.00	Member	Sell
15:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3006	819,300.00	Member	Sell
15:54:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3006	819,300.00	Member	Sell
15:54:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3006	819,300.00	Member	Sell
15:54:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3006	819,300.00	Member	Sell
15:54:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3006	819,300.00	Member	Sell
15:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	8.3788	142,967,850.00	Client	Sell
15:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3090	819,300.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:56:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3065	819,300.00	Member	Sell
15:57:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	819,300.00	Member	Sell
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3025	819,300.00	Member	Sell
15:58:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2990	819,300.00	Member	Sell
16:03:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2700	73,737.00	Client	Sell
16:03:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2700	73,737.00	Client	Buy
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2620	81,930.00	Client	Buy
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2601	409,650.00	Member	Sell
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	122,895.00	Member	Sell
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2626	204,825.00	Member	Sell
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2620	81,930.00	Member	Sell
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2601	409,650.00	Client	Buy
16:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2626	204,825.00	Client	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2506	696,405.00	Member	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2590	40,965.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2600	696,405.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,930.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2506	696,405.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2590	40,965.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2590	81,930.00	Member	Sell
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	819,300.00	Client	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2590	40,965.00	Client	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,930.00	Client	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2590	40,965.00	Client	Buy
16:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2590	81,930.00	Client	Buy
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Client	Buy
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Member	Sell
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	409,650.00	Member	Sell
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	40,965.00	Member	Sell
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Member	Sell
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Client	Buy
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	40,965.00	Client	Buy
16:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	409,650.00	Client	Buy
16:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	40,965.00	Client	Sell
16:04:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	40,965.00	Client	Buy
16:07:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2585	204,825.00	Client	Buy
16:07:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2585	204,825.00	Member	Sell
16:07:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,930.00	Member	Sell
16:07:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,930.00	Client	Buy
16:10:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2580	81,930.00	Client	Buy
16:10:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2580	81,930.00	Member	Sell
16:11:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2520	8,193.00	Member	Buy
16:11:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2520	8,193.00	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
16:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2567	6,144,750.00	Member	Sell
16:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2567	4,096,500.00	Client	Buy
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Member	Buy
16:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	819,300.00	Client	Sell
16:19:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	819,300.00	Client	Buy
16:19:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	819,300.00	Client	Sell
16:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2567	2,048,250.00	Client	Buy
16:21:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,930.00	Client	Buy
16:21:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,930.00	Client	Sell
16:21:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	409,650.00	Member	Buy
16:21:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	409,650.00	Client	Sell
16:24:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	81,930.00	Client	Sell
16:28:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2670	8,193,000.00	Member	Buy
16:28:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2670	8,193,000.00	Client	Sell
16:30:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,193.00	Client	Sell
16:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2824	172,053.00	Client	Buy
16:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2940	81,930.00	Member	Sell
16:44:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2898	40,965.00	Member	Sell
16:44:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2898	40,965.00	Client	Buy
16:44:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2844	40,965.00	Member	Sell
16:44:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2844	40,965.00	Client	Buy
16:45:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,193.00	Client	Sell
16:45:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,193.00	Client	Buy
16:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3775	40,965.00	Client	Sell
16:52:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3775	40,965.00	Client	Buy
16:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3775	368,685.00	Member	Sell
16:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3775	368,685.00	Client	Buy
16:55:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	73,737.00	Member	Sell
16:55:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	73,737.00	Client	Buy
16:58:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2690	819,300.00	Member	Sell
16:58:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2685	1,638,600.00	Client	Buy
16:58:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2680	819,300.00	Member	Sell
16:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	40,965.00	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
16:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	40,965.00	Member	Sell
16:59:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2606	81,930.00	Client	Buy
16:59:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2605	409,650.00	Client	Buy
16:59:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2606	81,930.00	Member	Sell
16:59:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2605	409,650.00	Member	Sell
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	819,300.00	Member	Sell
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3525	409,650.00	Member	Sell
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3525	409,650.00	Client	Buy
16:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	819,300.00	Client	Buy
16:59:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	163,860.00	Member	Sell
16:59:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	163,860.00	Client	Buy
16:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Member	Sell
16:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Client	Buy
16:59:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Member	Sell
16:59:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,930.00	Client	Buy
<b>Total Futures</b>					<b>173</b>		<b>66,936</b>	<b>66,936,000</b>		<b>558,856,332.90</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>173</b>		<b>66,936</b>	<b>66,936,000</b>		<b>558,856,332.90</b>		
16:04:46	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2505	4,096,500.00	Member	Buy
16:04:46	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2505	4,096,500.00	Member	Sell
16:04:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2275	4,096,500.00	Member	Sell
16:04:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2275	4,096,500.00	Member	Buy
16:04:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2510	4,096,500.00	Member	Buy
16:04:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2510	4,096,500.00	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>12,364,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>12,364,500.00</b>		
9:01:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0170	77,333.40	Member	Sell
9:01:39	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0170	77,333.40	Client	Buy
9:09:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9965	12,888.90	Member	Sell
9:09:36	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9965	12,888.90	Client	Buy
9:12:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9940	64,444.50	Member	Sell
9:12:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9940	64,444.50	Client	Buy
10:28:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3220	12,888.90	Member	Sell
10:28:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3220	12,888.90	Client	Buy
11:44:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0415	12,888.90	Member	Sell
11:44:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0415	12,888.90	Client	Buy
14:32:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3426	3,222,225.00	Member	Buy
14:32:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3426	3,222,225.00	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
16:04:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920	644,445.00	Member	Sell
16:04:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920	644,445.00	Member	Buy
16:04:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920	644,445.00	Member	Sell
16:04:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920	644,445.00	Member	Buy
16:04:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9920	644,445.00	Member	Sell
16:24:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0300	77,333.40	Member	Buy
16:24:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0300	77,333.40	Client	Sell
<b>Total Futures</b>					<b>31</b>		<b>1,470</b>	<b>1,470,000</b>		<b>19,187,202.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>1,470</b>	<b>1,470,000</b>		<b>19,187,202.00</b>		
13:02:33	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1078	260,625.00	Member	Sell
13:02:33	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1078	260,625.00	Client	Buy
13:13:02	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20,018	2,001,800,000	0.1076	208,687,650.00	Member	Sell
15:50:07	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	6,425	642,500,000	0.1076	66,980,625.00	Client	Buy
15:54:51	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	13,593	1,359,300,000	0.1076	141,707,025.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>20,043</b>	<b>2,004,300,000</b>		<b>215,639,158.40</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>20,043</b>	<b>2,004,300,000</b>		<b>215,639,158.40</b>		
9:05:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1980	172,274.60	Member	Sell
9:05:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1980	172,274.60	Client	Buy
9:35:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.1955	425,619.60	Client	Buy
9:35:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.1955	425,619.60	Member	Sell
14:34:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676	1,013,380.00	Member	Buy
14:34:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676	1,013,380.00	Member	Sell
14:34:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676	1,013,380.00	Member	Sell
14:34:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3676	1,013,380.00	Member	Buy
14:35:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3676	506,690.00	Member	Buy
14:35:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3676	506,690.00	Member	Sell
15:53:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2330	1,013,380.00	Member	Buy
15:53:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3649	1,013,380.00	Member	Buy
15:53:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2330	1,013,380.00	Member	Sell
15:53:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3649	1,013,380.00	Member	Sell
15:53:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2330	1,013,380.00	Member	Buy
15:53:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3649	1,013,380.00	Member	Buy
15:53:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2330	506,690.00	Member	Buy
15:53:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2330	506,690.00	Member	Sell
15:53:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3649	1,013,380.00	Member	Sell
15:53:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2330	1,013,380.00	Member	Sell
16:04:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2223	2,533,450.00	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
16:04:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2223	2,533,450.00	Member	Buy
16:59:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3573	1,013,380.00	Member	Buy
16:59:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3573	1,013,380.00	Member	Sell
16:59:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3573	1,013,380.00	Member	Sell
16:59:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3573	1,013,380.00	Member	Buy
16:59:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3573	506,690.00	Member	Buy
16:59:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3573	506,690.00	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>1,259</b>	<b>1,259,000</b>		<b>12,969,607.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,259</b>	<b>1,259,000</b>		<b>12,969,607.00</b>		
11:36:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6250	171,196.00	Member	Sell
11:36:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6250	171,196.00	Client	Buy
14:31:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6283	2,139,950.00	Member	Sell
14:31:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6283	2,139,950.00	Member	Buy
16:04:43	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5771	855,980.00	Member	Buy
16:04:43	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5771	855,980.00	Member	Sell
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5771	855,980.00	Member	Buy
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5788	855,980.00	Member	Buy
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5788	855,980.00	Member	Buy
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5788	855,980.00	Member	Sell
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5788	855,980.00	Member	Sell
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5788	855,980.00	Member	Sell
16:04:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5771	855,980.00	Member	Sell
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5788	427,990.00	Member	Buy
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5610	427,990.00	Member	Sell
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5610	427,990.00	Member	Buy
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	855,980.00	Member	Buy
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5665	855,980.00	Member	Sell
16:04:45	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5788	427,990.00	Member	Sell
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5755	855,980.00	Member	Buy
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5755	855,980.00	Member	Buy
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5755	855,980.00	Member	Sell
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5755	855,980.00	Member	Sell
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5655	855,980.00	Member	Buy
16:04:46	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5655	855,980.00	Member	Sell
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5755	427,990.00	Member	Buy
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5798	855,980.00	Member	Buy
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5690	855,980.00	Member	Buy
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5798	855,980.00	Member	Sell
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5755	427,990.00	Member	Sell
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	427,990.00	Member	Buy
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5675	427,990.00	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
16:04:47	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5690	855,980.00	Member	Sell
16:21:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5925	85,598.00	Client	Sell
16:21:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5925	85,598.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>1,480</b>	<b>1,480,000</b>		<b>12,704,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>1,480</b>	<b>1,480,000</b>		<b>12,704,000.00</b>		
9:12:53	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1835	32,965.20	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>2</b>	<b>2,000</b>		<b>16,367.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>2</b>	<b>2,000</b>		<b>16,367.00</b>		
16:25:55	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0153	160,650.00	Member	Buy
16:25:55	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0153	160,650.00	Client	Sell
16:25:55	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0153	28,350.00	Member	Buy
16:25:55	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0153	28,350.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>153,000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABK Can-Do Future</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>153,000.00</b>		
15:20:46	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.5787	3,865,860.00	Member	Buy
15:20:46	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.5787	3,865,860.00	Client	Sell
15:20:46	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.5787	21,906,540.00	Member	Buy
15:20:46	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.5787	21,906,540.00	Client	Sell
18:01:00	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.5908	36,510,900.00	Client	Sell
18:01:00	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	750	750,000	8.5908	6,443,100.00	Client	Sell
18:01:00	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	8.5908	42,954,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,690,100.00</b>		
<b>Total Options</b>												
<b>Total for DAAO Any day expiry</b>					<b>4</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,690,100.00</b>		
15:20:46	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.6993	16,916,955.00	Member	Buy
15:20:46	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.6993	16,916,955.00	Client	Sell
15:20:46	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.6993	2,985,345.00	Member	Buy
15:20:46	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.6993	2,985,345.00	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
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>20,097,900.00</b>		
<b>Total Options</b>												
<b>Total for DAAP Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>20,097,900.00</b>		
16:46:03	DAAR 31/07/2012	Any day expiry	P	6.61	1	1,000	8,500	8,500,000	25.3000	56,280,200.00	Member	Sell
16:46:03	DAAR 31/07/2012	Any day expiry	P	6.61	1	1,000	8,500	8,500,000	25.3000	56,280,200.00	Client	Buy
16:46:03	DAAR 31/07/2012	Any day expiry	P	6.61	1	1,000	1,500	1,500,000	25.3000	9,931,800.00	Member	Sell
16:46:03	DAAR 31/07/2012	Any day expiry	P	6.61	1	1,000	1,500	1,500,000	25.3000	9,931,800.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>253,000,000.00</b>		
<b>Total for DAAR Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>253,000,000.00</b>		
9:38:00	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	4,000	4,000,000	76.2500	32,772,000.00	Member	Sell
9:38:00	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	3,400	3,400,000	76.2500	27,856,200.00	Client	Buy
10:05:38	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	600	600,000	76.2500	4,915,800.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>305,000,000.00</b>		
<b>Total for DAAS Any day expiry</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>305,000,000.00</b>		
<b>Total Futures</b>					<b>248</b>		<b>112,205</b>	<b>2,097,947,000</b>		<b>920,678,167.30</b>		
<b>Total Options</b>					<b>4</b>		<b>14,000</b>	<b>14,000,000</b>		<b>558,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>252</b>		<b>126,205</b>	<b>2,111,947,000</b>		<b>1,478,678,167.30</b>		