



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/06/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3890	838,900.00	Client	Buy
8:58:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3890	(838,900.00)	Member	Sell
9:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3159	83,159.00	Client	Buy
9:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4194	(84,194.00)	Member	Sell
9:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4194	84,194.00	Member	Buy
9:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3159	(83,159.00)	Member	Sell
9:03:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Client	Buy
9:03:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Member	Sell
9:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2900	(1,243,500.00)	Member	Sell
9:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2900	1,243,500.00	Client	Buy
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Member	Sell
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Member	Sell
9:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4100	(1,261,500.00)	Member	Sell
9:04:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4100	1,261,500.00	Client	Buy
9:06:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2855	(414,275.00)	Member	Sell
9:06:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2855	414,275.00	Client	Buy
9:06:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	(207,125.00)	Member	Sell
9:06:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	207,125.00	Client	Buy
9:23:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3098	(8,309.80)	Member	Sell
9:23:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3098	8,309.80	Client	Buy
9:26:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3100	49,860.00	Client	Buy
9:26:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3100	(49,860.00)	Client	Sell
9:27:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
9:27:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Client	Sell
9:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3100	124,650.00	Client	Buy
9:27:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3100	(124,650.00)	Client	Sell
9:30:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3100	24,930.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:30:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3100	(24,930.00)	Client	Sell
9:30:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.3100	531,840.00	Member	Buy
9:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4370	(843,700.00)	Member	Sell
9:30:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3100	299,160.00	Member	Buy
9:30:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.3100	(531,840.00)	Client	Sell
9:30:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4370	843,700.00	Client	Buy
9:30:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3100	(299,160.00)	Client	Sell
9:33:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3100	(16,620.00)	Client	Sell
9:33:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3100	16,620.00	Client	Buy
9:34:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3100	33,240.00	Member	Buy
9:34:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3100	(33,240.00)	Client	Sell
9:40:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3000	2,490,000.00	Member	Buy
9:40:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)	Member	Sell
9:40:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	83,100.00	Client	Buy
9:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	(126,300.00)	Member	Sell
9:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4200	126,300.00	Client	Buy
9:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4402	84,402.00	Client	Buy
9:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4402	(84,402.00)	Member	Sell
9:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4199	(42,099.50)	Member	Sell
9:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4199	42,099.50	Client	Buy
9:43:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3145	(83,145.00)	Member	Sell
9:43:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3145	83,145.00	Client	Buy
9:46:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2747	2,482,410.00	Member	Buy
9:46:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2747	(2,482,410.00)	Client	Sell
9:46:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2992	124,488.00	Member	Buy
9:46:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2992	(124,488.00)	Client	Sell
9:48:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4155	(126,232.50)	Member	Sell
9:48:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4155	126,232.50	Client	Buy
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4150	(496,485.00)	Member	Sell
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4150	496,485.00	Client	Buy
9:49:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2990	(16,598.00)	Member	Sell
9:49:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2990	16,598.00	Client	Buy
10:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3005	(83,005.00)	Member	Sell
10:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3005	83,005.00	Client	Buy
10:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	24,900.00	Client	Buy
10:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	(24,900.00)	Member	Sell
10:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4065	(168,130.00)	Member	Sell
10:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4065	168,130.00	Client	Buy
10:02:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4050	(1,681,000.00)	Member	Sell
10:02:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4050	1,681,000.00	Client	Buy
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4012	168,024.00	Member	Buy
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4015	84,015.00	Client	Buy
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4012	(168,024.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:05:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4015	(84,015.00)	Client	Sell
10:10:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	(415,000.00)	Member	Sell
10:10:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	415,000.00	Client	Buy
10:17:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,412	4,412,000	8.3088	36,658,425.60	Member	Buy
10:17:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,412	4,412,000	8.4210	(37,153,452.00)	Member	Sell
10:17:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	8.3088	89,319,600.00	Member	Buy
10:17:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	8.4210	(90,525,750.00)	Member	Sell
10:17:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.3088	(1,944,259.20)	Client	Sell
10:23:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	8.3088	(17,481,715.20)	Client	Sell
10:24:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.4325	1,239,577.50	Client	Buy
10:24:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	8.4325	(90,649,375.00)	Member	Sell
10:41:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3198	299,512.80	Client	Buy
10:41:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3198	(299,512.80)	Member	Sell
10:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	83,050.00	Client	Buy
10:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	(83,050.00)	Client	Sell
10:41:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4436	(295,526.00)	Member	Sell
10:41:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4436	295,526.00	Client	Buy
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.3088	(7,810,272.00)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.3088	(3,672,489.60)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.3088	(847,497.60)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.3088	(1,562,054.40)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.3088	(3,489,696.00)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.3088	(5,409,028.80)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.3088	(2,525,875.20)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.3088	(947,203.20)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.3088	(7,976,448.00)	Client	Sell
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.3088	(473,601.60)	Client	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.4335	(1,973,439.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.4335	1,973,439.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.4335	(7,927,490.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.4335	7,927,490.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.4335	(3,727,607.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.4335	3,727,607.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4335	(860,217.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4335	860,217.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.4335	(1,585,498.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.4335	1,585,498.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.4335	(3,542,070.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.4335	3,542,070.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.4335	(5,490,208.50)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.4335	5,490,208.50	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4335	(2,563,784.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4335	2,563,784.00	Client	Buy

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10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4335	(961,419.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4335	961,419.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4335	(8,096,160.00)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4335	8,096,160.00	Client	Buy
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.4335	(480,709.50)	Member	Sell
10:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.4335	480,709.50	Client	Buy
10:52:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3124	299,246.40	Client	Buy
10:52:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3124	(299,246.40)	Member	Sell
11:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3149	299,336.40	Client	Buy
11:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3149	(299,336.40)	Member	Sell
11:04:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	8.3088	(38,345,112.00)	Member	Sell
11:04:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	8.4198	38,857,377.00	Member	Buy
11:04:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	8.3088	38,345,112.00	Client	Buy
11:12:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	8.4163	38,841,224.50	Member	Buy
11:12:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	8.4163	(38,841,224.50)	Client	Sell
11:18:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4334	(160,234.60)	Client	Sell
11:18:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4334	160,234.60	Member	Buy
11:31:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4338	(8,433.80)	Client	Sell
11:38:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	(41,625.00)	Client	Sell
11:38:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	41,625.00	Member	Buy
11:39:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3335	300,006.00	Client	Buy
11:39:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3335	(300,006.00)	Member	Sell
11:42:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3312	6,248,400.00	Member	Buy
11:42:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	670	670,000	8.4426	5,656,542.00	Member	Buy
11:42:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	670	670,000	8.4426	(5,656,542.00)	Member	Sell
11:42:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4450	(675,600.00)	Member	Sell
11:42:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3312	(6,248,400.00)	Member	Sell
11:42:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4450	675,600.00	Client	Buy
11:42:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3390	83,390.00	Client	Buy
11:42:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3390	(83,390.00)	Member	Sell
11:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
11:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Member	Sell
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3390	41,695.00	Client	Buy
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3390	(41,695.00)	Client	Sell
11:44:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3390	41,695.00	Client	Buy
11:44:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3390	(41,695.00)	Member	Sell
11:52:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	8.3305	(11,987,589.50)	Client	Sell
11:52:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	8.4423	12,148,469.70	Client	Buy
11:52:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	8.3305	11,987,589.50	Member	Buy
11:52:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	8.4423	(12,148,469.70)	Member	Sell
11:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6460	(561,990.00)	Client	Sell
11:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6460	561,990.00	Member	Buy
12:08:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3350	(8,335,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:08:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4503	(4,225,150.00)	Member	Sell
12:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3498	(834,980.00)	Member	Sell
12:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3498	834,980.00	Member	Buy
12:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4743	(847,430.00)	Member	Sell
12:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	(847,000.00)	Member	Sell
12:11:02	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	272.5100	(681,275,000.00)	Member	Sell
12:11:02	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	209.1400	522,850,000.00	Member	Buy
12:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4656	(846,560.00)	Member	Sell
12:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4576	6,766,080.00	Client	Buy
12:17:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4475	(8,447,500.00)	Member	Sell
12:17:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3350	8,335,000.00	Member	Buy
12:26:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.3088	(7,104,024.00)	Client	Sell
12:26:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,644	7,644,000	8.3088	(63,512,467.20)	Client	Sell
12:26:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.3088	(1,221,393.60)	Client	Sell
12:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3500	(16,700.00)	Client	Sell
12:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3500	16,700.00	Client	Buy
12:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	8.4325	17,741,980.00	Client	Buy
12:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.4325	7,209,787.50	Client	Buy
12:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,644	7,644,000	8.4325	64,458,030.00	Client	Buy
12:29:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4551	(143,736.70)	Member	Sell
12:29:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4551	143,736.70	Client	Buy
12:35:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.4620	1,252,376.00	Client	Buy
12:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.3527	(1,236,199.60)	Client	Sell
12:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.3375	316,825.00	Client	Buy
12:35:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4505	(321,119.00)	Client	Sell
12:35:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4505	(8,450.50)	Member	Sell
12:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3375	8,337.50	Client	Buy
12:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.4528	1,614,484.80	Client	Buy
12:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4529	(1,606,051.00)	Member	Sell
12:53:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3413	233,556.40	Client	Buy
12:53:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3413	(233,556.40)	Member	Sell
12:54:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3413	16,682.60	Client	Buy
12:54:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3413	(16,682.60)	Client	Sell
12:54:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4543	(16,908.60)	Client	Sell
12:54:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4543	16,908.60	Client	Buy
13:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4644	(42,322.00)	Member	Sell
13:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4644	42,322.00	Client	Buy
13:29:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3498	8,349.80	Client	Buy
13:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3498	(217,094.80)	Client	Sell
13:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3498	208,745.00	Member	Buy
13:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3500	(66,800.00)	Client	Sell
13:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.3500	(851,700.00)	Client	Sell
13:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.3500	851,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3500	66,800.00	Member	Buy
13:37:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5701	2,142,525.00	Member	Buy
13:37:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5705	4,285,250.00	Member	Buy
13:37:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4674	6,350,550.00	Member	Buy
13:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3440	6,258,000.00	Member	Buy
13:37:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4674	(6,350,550.00)	Member	Sell
13:37:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5705	(4,285,250.00)	Member	Sell
13:37:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5701	(2,142,525.00)	Member	Sell
13:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3440	(6,258,000.00)	Member	Sell
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5741	2,143,525.00	Member	Buy
13:37:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4714	6,353,550.00	Member	Buy
13:37:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.3449	5,424,185.00	Member	Buy
13:37:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4714	847,140.00	Member	Buy
13:37:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4714	(847,140.00)	Member	Sell
13:37:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3459	834,590.00	Member	Buy
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5745	4,287,250.00	Member	Buy
13:37:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3459	(834,590.00)	Member	Sell
13:37:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.3449	(5,424,185.00)	Member	Sell
13:37:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4714	(6,353,550.00)	Member	Sell
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5745	(4,287,250.00)	Member	Sell
13:37:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5741	(2,143,525.00)	Member	Sell
13:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	(8,360.00)	Client	Sell
13:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,360.00	Member	Buy
13:44:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3665	4,183,250.00	Member	Buy
13:47:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4994	25,498.20	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3844	(25,153.20)	Client	Sell
13:47:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4994	(25,498.20)	Member	Sell
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3844	25,153.20	Client	Buy
13:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4994	(297,479.00)	Member	Sell
13:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4994	297,479.00	Client	Buy
13:53:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3595	(4,179,750.00)	Client	Sell
13:54:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2965	414,825.00	Member	Buy
14:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3561	(16,712.20)	Client	Sell
14:22:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4691	16,938.20	Client	Buy
14:22:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4691	(16,938.20)	Client	Sell
14:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3561	16,712.20	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3582	6,268,650.00	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3582	75,223.80	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3582	417,910.00	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3582	417,910.00	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3582	835,820.00	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3582	(835,820.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4622	846,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3582	342,686.20	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3582	(342,686.20)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4617	346,929.70	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3580	(409,542.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4615	414,613.50	Member	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3580	(8,358.00)	Member	Sell
14:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5660	8,566.00	Member	Buy
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	451	451,000	8.4565	3,813,881.50	Member	Buy
14:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5660	(8,566.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	451	451,000	8.4565	(3,813,881.50)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4615	(414,613.50)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4617	(346,929.70)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4622	(846,220.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4632	(423,160.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4682	(423,410.00)	Member	Sell
14:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4712	(76,240.80)	Member	Sell
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3582	(6,268,650.00)	Member	Sell
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3580	409,542.00	Client	Buy
14:28:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3580	8,358.00	Client	Buy
14:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5630	4,281,500.00	Member	Buy
14:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5630	(4,281,500.00)	Member	Sell
14:29:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5630	2,132,187.00	Member	Buy
14:29:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5630	(2,132,187.00)	Member	Sell
14:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	84,590.00	Member	Buy
14:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	(84,590.00)	Client	Sell
14:34:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3602	25,080.60	Member	Buy
14:34:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3602	(25,080.60)	Client	Sell
15:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	33,476.00	Member	Buy
15:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	(33,476.00)	Client	Sell
15:29:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	(83,700.00)	Client	Sell
15:29:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Member	Buy
15:32:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3850	16,770.00	Member	Buy
15:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.5116	1,829,994.00	Client	Buy
15:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5115	(1,702,300.00)	Member	Sell
15:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3883	(25,164.90)	Client	Sell
15:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3950	8,395.00	Member	Buy
15:52:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3920	4,196,000.00	Member	Buy
15:52:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	416,100.00	Member	Buy
15:52:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3850	(4,192,500.00)	Client	Sell
15:53:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3850	4,192,500.00	Client	Buy
15:53:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3550	417,750.00	Member	Buy
15:53:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3820	(4,191,000.00)	Client	Sell
15:58:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5130	(127,695.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5183	4,259,150.00	Member	Buy
16:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6223	4,311,150.00	Member	Buy
16:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3995	6,299,625.00	Member	Buy
16:00:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6223	(4,311,150.00)	Member	Sell
16:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3995	(6,299,625.00)	Member	Sell
16:00:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5183	(4,259,150.00)	Member	Sell
16:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5130	2,128,250.00	Member	Buy
16:00:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5130	(2,128,250.00)	Member	Sell
16:22:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
16:22:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
16:22:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4090	(84,090.00)	Client	Sell
16:22:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4090	84,090.00	Member	Buy
16:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4200	33,680.00	Member	Buy
16:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4200	(33,680.00)	Client	Sell
16:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5400	427,000.00	Member	Buy
16:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5400	(427,000.00)	Client	Sell
16:35:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4380	(8,438.00)	Client	Sell
16:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4380	25,314.00	Client	Buy
16:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	(16,876.00)	Member	Sell
Total Futures					152		69,743	69,742,500		585 269 153.05		
Total Options					1		2,500	2,500,000		602 062 500.00		
Total for \$ / R Foreign Exchange Future					153		72,243	72,242,500		1,187,331,653.05		
9:40:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8900	3,867,000.00	Member	Buy
9:46:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8750	3,862,500.00	Member	Buy
9:46:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8750	(3,862,500.00)	Client	Sell
10:17:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,968	1,968,000	12.8830	25,353,744.00	Member	Buy
10:17:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,968	1,968,000	13.0513	(25,684,958.40)	Member	Sell
10:17:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8830	(1,095,055.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	12.8830	(11,285,508.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.8830	(1,868,035.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.8830	(425,139.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.8830	(798,746.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.8830	(1,739,205.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.8830	(1,236,768.00)	Client	Sell
10:38:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.8830	(2,486,419.00)	Client	Sell
10:38:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.8830	(476,671.00)	Client	Sell
10:38:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	12.8830	(3,323,814.00)	Client	Sell
10:38:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.8830	(618,384.00)	Client	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0653	(1,110,550.50)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0653	1,110,550.50	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	13.0653	(11,445,202.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	13.0653	11,445,202.80	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.0653	(1,894,468.50)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.0653	1,894,468.50	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0653	(431,154.90)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0653	431,154.90	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0653	(810,048.60)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0653	810,048.60	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.0653	(1,763,815.50)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.0653	1,763,815.50	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.0653	(1,254,268.80)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.0653	1,254,268.80	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.0653	(2,521,602.90)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.0653	2,521,602.90	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0653	(483,416.10)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.0653	483,416.10	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.0653	(3,370,847.40)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.0653	3,370,847.40	Client	Buy
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0653	(627,134.40)	Member	Sell
10:40:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.0653	627,134.40	Client	Buy
12:05:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9380	3,234,500.00	Member	Buy
12:06:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9400	3,235,000.00	Member	Buy
12:06:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9390	(6,469,500.00)	Client	Sell
16:00:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0420	3,260,500.00	Member	Buy
16:00:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2110	3,302,750.00	Member	Buy
16:00:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0420	(3,260,500.00)	Member	Sell
16:00:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2110	(3,302,750.00)	Member	Sell
16:00:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0365	3,259,125.00	Member	Buy
16:00:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2060	3,301,500.00	Member	Buy
16:00:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2060	(3,301,500.00)	Member	Sell
16:00:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0365	(3,259,125.00)	Member	Sell
16:00:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:00:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:00:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:00:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:00:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:00:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:00:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:00:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:00:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:00:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0825	3,270,625.00	Member	Buy
16:52:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2496	3,312,400.00	Member	Buy
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4040	3,351,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700	668,500.00	Member	Buy
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0635	1,306,350.00	Member	Buy
16:52:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2460	3,311,500.00	Member	Buy
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4030	1,340,300.00	Member	Buy
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0780	3,269,500.00	Member	Buy
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0635	(1,306,350.00)	Member	Sell
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:52:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2460	(3,311,500.00)	Member	Sell
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4040	(3,351,000.00)	Member	Sell
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4030	(1,340,300.00)	Member	Sell
16:52:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2496	(3,312,400.00)	Member	Sell
16:52:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700	(668,500.00)	Member	Sell
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0825	(3,270,625.00)	Member	Sell
16:52:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0780	(3,269,500.00)	Member	Sell
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0774	3,269,350.00	Member	Buy
16:52:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2445	3,311,125.00	Member	Buy
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3991	3,349,775.00	Member	Buy
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0665	1,306,650.00	Member	Buy
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700	668,500.00	Member	Buy
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	1,337,000.00	Member	Buy
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000	1,340,000.00	Member	Buy
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0665	(1,306,650.00)	Member	Sell
16:52:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450	3,311,250.00	Member	Buy
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0780	3,269,500.00	Member	Buy
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0774	(3,269,350.00)	Member	Sell
16:52:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2450	(3,311,250.00)	Member	Sell
16:52:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2445	(3,311,125.00)	Member	Sell
16:52:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0780	(3,269,500.00)	Member	Sell
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000	(1,340,000.00)	Member	Sell
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3991	(3,349,775.00)	Member	Sell
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700	(1,337,000.00)	Member	Sell
16:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3700	(668,500.00)	Member	Sell
17:27:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,851	3,851,000	12.8352	(49,428,355.20)	Member	Sell
17:27:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,851	3,851,000	12.8352	49,428,355.20	Client	Buy
Total Futures					49		14,421	14,421,000		187,741,788.80		
Total Options												
Total for £ / R Foreign Exchange Future					49		14,421	14,421,000		187,741,788.80		
13:37:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	5,241,250.00	Member	Buy
13:37:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	(5,241,250.00)	Member	Sell
14:28:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	5,241,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:28:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	(5,241,250.00)	Member	Sell
14:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	5,241,250.00	Member	Buy
14:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4825	(5,241,250.00)	Member	Sell
15:31:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7953	2,698,825.00	Member	Buy
15:31:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7955	2,698,875.00	Member	Buy
15:31:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6540	5,327,000.00	Member	Buy
15:31:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5055	5,252,750.00	Member	Buy
15:31:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5055	(5,252,750.00)	Member	Sell
15:31:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7955	(2,698,875.00)	Member	Sell
15:31:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7953	(2,698,825.00)	Member	Sell
15:31:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6540	(5,327,000.00)	Member	Sell
15:49:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8154	2,703,850.00	Member	Buy
15:49:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5265	5,263,250.00	Member	Buy
15:49:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6750	5,337,500.00	Member	Buy
15:49:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8160	2,704,000.00	Member	Buy
15:49:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6750	(5,337,500.00)	Member	Sell
15:49:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8160	(2,704,000.00)	Member	Sell
15:49:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8154	(2,703,850.00)	Member	Sell
15:49:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5265	(5,263,250.00)	Member	Sell
15:49:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8151	2,703,775.00	Member	Buy
15:49:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8155	2,703,875.00	Member	Buy
15:49:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5255	5,262,750.00	Member	Buy
15:49:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6740	5,337,000.00	Member	Buy
15:49:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6740	(5,337,000.00)	Member	Sell
15:49:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8155	(2,703,875.00)	Member	Sell
15:49:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8151	(2,703,775.00)	Member	Sell
15:49:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5255	(5,262,750.00)	Member	Sell
15:49:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5130	5,256,500.00	Member	Buy
15:49:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6630	5,331,500.00	Member	Buy
15:49:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8060	2,701,500.00	Member	Buy
15:49:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8060	(2,701,500.00)	Member	Sell
15:49:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5130	(5,256,500.00)	Member	Sell
15:49:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6630	(5,331,500.00)	Member	Sell
16:00:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5260	5,263,000.00	Member	Buy
16:00:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6760	5,338,000.00	Member	Buy
16:00:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8190	2,704,750.00	Member	Buy
16:00:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8190	(2,704,750.00)	Member	Sell
16:00:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5260	(5,263,000.00)	Member	Sell
16:00:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6760	(5,338,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					21		8,500	8,500,000		90 312 450.00		
Total Options												
Total for € / R Foreign Exchange Future					21		8,500	8,500,000		90,312,450.00		
13:37:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3035	166,070.00	Member	Buy
13:37:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3035	(166,070.00)	Client	Sell
13:44:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3130	24,939.00	Member	Buy
13:44:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3130	(24,939.00)	Client	Sell
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3708	2,092,700.00	Member	Buy
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4126	2,103,150.00	Member	Buy
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4549	2,113,725.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3555	835,550.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3672	41,836.00	Member	Buy
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4300	379,350.00	Member	Buy
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	42,150.00	Member	Buy
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3962	(41,981.00)	Member	Sell
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3962	41,981.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3672	(41,836.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4560	845,600.00	Member	Buy
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	843,000.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3555	(835,550.00)	Member	Sell
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4130	2,103,250.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3710	2,092,750.00	Member	Buy
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3710	(2,092,750.00)	Member	Sell
16:52:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3708	(2,092,700.00)	Member	Sell
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4130	(2,103,250.00)	Member	Sell
16:52:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4126	(2,103,150.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4560	(845,600.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4549	(2,113,725.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	(843,000.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	(42,150.00)	Member	Sell
16:52:49	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4300	(379,350.00)	Member	Sell
Total Futures					14		1,633	1,633,000		13 726 051.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		1,633	1,633,000		13,726,051.00		
13:50:23	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1595	24,478.50	Member	Buy
13:50:23	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1595	(24,478.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					1		3	3,000		24 478.50		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		3	3,000		24,478.50		
17:27:07	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	8.6128	19,551,056.00	Member	Buy
17:27:07	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	8.6128	(19,551,056.00)	Client	Sell
Total Futures					1		2,270	2,270,000		19 551 056.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		2,270	2,270,000		19,551,056.00		
Total Futures					238		96,570	96,569,500		896 624 977.35		
Total Options					1		2,500	2,500,000		602 062 500.00		
Grand Total for all Instruments					239		99,070	99,069,500		1,498,687,477.35		