



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/06/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.4277	25,940,180.00	Member	Buy
8:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.4277	25,940,180.00	Client	Sell
8:01:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.5487	25,940,180.00	Member	Sell
8:01:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,100	3,100,000	8.5487	25,940,180.00	Client	Buy
9:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	8.5263	912,090.20	Client	Sell
9:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5263	20,919,500.00	Member	Buy
9:09:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	8.5010	8,200,444.00	Member	Sell
9:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3827	4,183,900.00	Member	Buy
9:10:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4950	4,183,900.00	Member	Buy
9:12:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4975	83,678.00	Client	Sell
9:12:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4978	2,677,696.00	Member	Sell
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3865	418,390.00	Member	Sell
9:15:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3920	418,390.00	Member	Sell
9:15:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3920	418,390.00	Client	Buy
9:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.4989	3,221,603.00	Member	Sell
9:19:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4870	4,183,900.00	Member	Buy
9:23:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4980	502,068.00	Member	Sell
9:23:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4980	502,068.00	Client	Buy
9:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4970	92,045.80	Member	Sell
9:25:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4970	92,045.80	Client	Buy
9:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3752	510,435.80	Client	Sell
9:28:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.4935	510,435.80	Client	Buy
9:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3752	510,435.80	Member	Buy
9:28:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.4935	510,435.80	Member	Sell
9:31:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4865	83,678.00	Member	Sell
9:31:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4865	83,678.00	Client	Buy
9:31:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	8,367.80	Member	Sell
9:32:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4830	836,780.00	Member	Sell
9:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3690	836,780.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3705	2,510,340.00	Client	Sell
9:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3702	836,780.00	Member	Buy
9:35:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5935	836,780.00	Member	Sell
9:36:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	836,780.00	Client	Sell
9:36:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	836,780.00	Member	Buy
9:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4270	418,390.00	Member	Buy
9:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4810	4,183,900.00	Client	Sell
9:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3127	418,390.00	Member	Buy
9:43:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	418,390.00	Member	Buy
9:43:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4880	4,183,900.00	Client	Sell
9:44:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3750	20,919,500.00	Client	Buy
9:44:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.4848	20,919,500.00	Client	Sell
9:44:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	8.3750	21,839,958.00	Member	Sell
9:44:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	8.4848	21,839,958.00	Member	Buy
9:45:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4920	8,367.80	Client	Buy
9:45:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4920	8,367.80	Member	Sell
9:45:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4915	836,780.00	Member	Sell
9:45:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4919	83,678.00	Member	Sell
9:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3750	2,577,282.40	Member	Buy
9:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.4850	2,577,282.40	Member	Sell
9:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3750	2,577,282.40	Member	Sell
9:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.4850	2,577,282.40	Member	Buy
9:49:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3725	83,678.00	Member	Sell
9:49:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3652	836,780.00	Member	Buy
9:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5905	836,780.00	Member	Sell
9:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.5263	2,794,845.20	Client	Sell
9:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.5263	1,297,009.00	Client	Sell
9:49:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5263	2,510,340.00	Client	Sell
9:49:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	8.5263	13,405,215.60	Client	Sell
9:56:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.3700	50,206,800.00	Client	Sell
9:56:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.3700	50,206,800.00	Member	Buy
9:56:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.5912	50,206,800.00	Client	Buy
9:56:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.5912	50,206,800.00	Member	Sell
10:01:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.4903	27,613,740.00	Member	Sell
10:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.3750	27,613,740.00	Member	Buy
10:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.3750	27,613,740.00	Client	Sell
10:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4935	669,424.00	Member	Sell
10:08:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.4948	878,619.00	Member	Sell
10:09:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5950	2,510,340.00	Client	Buy
10:09:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3762	836,780.00	Member	Buy
10:09:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6010	836,780.00	Member	Sell
10:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3750	334,712.00	Client	Buy
10:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3750	585,746.00	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
10:12:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3780	41,839.00	Member	Buy
10:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4848	334,712.00	Client	Sell
10:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4848	585,746.00	Client	Sell
10:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Member	Buy
10:15:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3805	836,780.00	Member	Sell
10:15:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3810	836,780.00	Member	Sell
10:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4895	836,780.00	Member	Buy
10:15:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3810	836,780.00	Client	Buy
10:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4895	836,780.00	Client	Sell
10:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Client	Sell
10:15:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3805	836,780.00	Client	Buy
10:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4892	836,780.00	Member	Buy
10:15:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3807	836,780.00	Member	Sell
10:15:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3807	836,780.00	Client	Buy
10:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4892	836,780.00	Client	Sell
10:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4892	836,780.00	Member	Buy
10:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3807	836,780.00	Member	Sell
10:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4890	292,873.00	Member	Buy
10:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3805	292,873.00	Member	Sell
10:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4890	292,873.00	Client	Sell
10:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3805	292,873.00	Client	Buy
10:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3807	836,780.00	Client	Buy
10:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4892	836,780.00	Client	Sell
10:15:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Member	Buy
10:15:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	836,780.00	Member	Sell
10:15:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Client	Sell
10:15:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3800	836,780.00	Client	Buy
10:15:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3805	41,839.00	Member	Sell
10:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4890	41,839.00	Member	Buy
10:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4890	41,839.00	Client	Sell
10:15:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3805	41,839.00	Client	Buy
10:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Member	Buy
10:15:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3805	836,780.00	Member	Sell
10:15:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3805	836,780.00	Client	Buy
10:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4890	836,780.00	Client	Sell
10:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3750	41,839.00	Member	Sell
10:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3750	41,839.00	Member	Sell
10:20:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4890	167,356.00	Member	Sell
10:20:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4890	167,356.00	Client	Buy
10:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.4960	27,613,740.00	Member	Sell
10:25:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.4960	27,613,740.00	Client	Buy
10:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3704	8,367,800.00	Member	Sell
10:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3704	8,367,800.00	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
10:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3750	2,577,282.40	Member	Sell
10:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.4850	2,577,282.40	Member	Buy
10:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3750	2,577,282.40	Member	Buy
10:38:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.4850	2,577,282.40	Member	Sell
10:40:21	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	197.0000	836,780.00	Client	Sell
10:40:21	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	100	100,000	197.0000	836,780.00	Member	Buy
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,839.00	Client	Sell
10:44:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4767	41,839.00	Client	Buy
10:44:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3600	2,577,282.40	Member	Buy
10:44:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.4767	2,577,282.40	Member	Sell
10:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3600	1,255,170.00	Client	Sell
10:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3600	778,205.40	Client	Sell
10:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	418,390.00	Client	Sell
10:53:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	83,678.00	Client	Sell
10:54:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	311	311,000	8.3820	2,602,385.80	Client	Sell
10:54:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	311	311,000	8.3820	2,602,385.80	Member	Buy
10:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4767	1,255,170.00	Client	Buy
10:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.4767	778,205.40	Client	Buy
10:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4767	418,390.00	Client	Buy
10:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4767	83,678.00	Client	Buy
10:55:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3701	133,884.80	Member	Buy
11:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	209,195.00	Member	Sell
11:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4800	209,195.00	Client	Buy
11:05:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4770	836,780.00	Member	Sell
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	8.4300	12,894,779.80	Member	Buy
11:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	8.5497	12,894,779.80	Member	Sell
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.4300	6,024,816.00	Member	Buy
11:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.6552	6,024,816.00	Member	Sell
11:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	8.5388	4,275,945.80	Member	Buy
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	511	511,000	8.4300	4,275,945.80	Member	Sell
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.4300	6,024,816.00	Client	Sell
11:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.6552	6,024,816.00	Client	Buy
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,367.80	Client	Sell
11:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5497	8,367.80	Client	Buy
11:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5388	2,091,950.00	Client	Sell
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4300	2,091,950.00	Client	Buy
11:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	836,780.00	Member	Buy
11:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4825	3,347,120.00	Member	Sell
11:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	836,780.00	Member	Sell
11:16:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4825	836,780.00	Member	Sell
11:17:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5125	418,390.00	Member	Sell
11:17:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4855	4,183,900.00	Client	Buy
11:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3701	83,678.00	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
11:20:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4801	83,678.00	Client	Sell
11:22:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,025	3,025,000	8.3600	25,312,595.00	Member	Buy
11:22:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,025	3,025,000	8.4800	25,312,595.00	Member	Sell
11:22:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.3600	21,128,695.00	Client	Sell
11:22:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4800	4,183,900.00	Client	Buy
11:22:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	836,780.00	Member	Sell
11:22:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	836,780.00	Member	Buy
11:25:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3765	16,735.60	Client	Buy
11:25:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3765	16,735.60	Member	Sell
11:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3765	16,735.60	Client	Buy
11:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3765	16,735.60	Member	Sell
11:28:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3600	4,183,900.00	Client	Sell
11:28:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.4800	21,128,695.00	Client	Buy
11:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3692	33,471.20	Member	Buy
11:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,356.00	Client	Buy
11:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,356.00	Member	Sell
11:43:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4793	376,551.00	Member	Sell
11:53:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4725	41,839.00	Client	Buy
11:53:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4725	41,839.00	Member	Sell
11:55:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	8.4968	17,363,185.00	Client	Buy
11:55:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4720	502,068.00	Member	Sell
12:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4300	7,531,020.00	Client	Sell
12:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4300	3,347,120.00	Client	Sell
12:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	836,780.00	Client	Sell
12:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4300	502,068.00	Client	Sell
12:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4300	376,551.00	Client	Sell
12:07:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4300	292,873.00	Client	Sell
12:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3800	393,286.60	Member	Sell
12:08:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4905	393,286.60	Member	Buy
12:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3800	393,286.60	Client	Buy
12:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3800	125,517.00	Client	Buy
12:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3800	125,517.00	Client	Sell
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.5497	7,531,020.00	Client	Buy
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5497	3,347,120.00	Client	Buy
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5497	836,780.00	Client	Buy
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5497	502,068.00	Client	Buy
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5497	376,551.00	Client	Buy
12:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5497	292,873.00	Client	Buy
12:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3800	66,942.40	Client	Buy
12:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3800	66,942.40	Client	Sell
12:09:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3800	234,298.40	Client	Buy
12:09:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3800	234,298.40	Client	Sell
12:09:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,735.60	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:09:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,735.60	Client	Sell
12:09:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3800	33,471.20	Client	Sell
12:09:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3800	33,471.20	Client	Buy
12:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5388	41,839.00	Client	Sell
12:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5388	836,780.00	Client	Sell
12:10:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.5388	1,305,376.80	Client	Sell
12:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	41,839.00	Client	Buy
12:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	836,780.00	Client	Buy
12:10:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.4300	1,305,376.80	Client	Buy
12:23:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4968	1,004,136.00	Client	Buy
12:35:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3775	8,367,800.00	Member	Buy
12:35:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3775	8,367,800.00	Client	Sell
12:43:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4795	41,839.00	Member	Sell
12:43:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4795	41,839.00	Client	Buy
13:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,500	54,500,000	8.3800	456,045,100.00	Client	Buy
13:04:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54,500	54,500,000	8.4922	456,045,100.00	Member	Buy
13:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,500	54,500,000	8.3800	456,045,100.00	Member	Sell
13:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54,500	54,500,000	8.4822	456,045,100.00	Member	Buy
13:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54,500	54,500,000	8.4822	456,045,100.00	Client	Sell
13:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.5947	46,299,037.40	Member	Sell
13:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.3800	46,299,037.40	Member	Sell
13:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.5947	46,299,037.40	Member	Buy
13:39:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	8.3800	19,379,824.80	Client	Buy
13:39:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3800	25,103,400.00	Member	Sell
13:39:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.5950	25,103,400.00	Member	Buy
13:46:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3717	8,367.80	Member	Buy
13:59:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	83,678.00	Member	Sell
13:59:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	83,678.00	Client	Buy
14:18:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	41,839.00	Client	Sell
14:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3870	41,839.00	Member	Buy
14:24:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.5947	46,299,037.40	Member	Buy
14:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.5947	46,299,037.40	Member	Buy
14:24:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,533	5,533,000	8.5947	46,299,037.40	Member	Sell
14:30:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3817	836,780.00	Client	Sell
14:30:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3817	836,780.00	Member	Buy
14:44:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,333	54,333,000	8.3812	454,647,677.40	Member	Sell
14:44:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54,333	54,333,000	8.4937	454,647,677.40	Member	Buy
14:44:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	8.3812	18,049,344.60	Client	Buy
14:44:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	8.4937	18,049,344.60	Client	Sell
14:58:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.3759	1,991,536.40	Client	Sell
14:58:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.4893	1,991,536.40	Client	Buy
15:00:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	573	573,000	8.3817	4,794,749.40	Member	Sell
15:00:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	573	573,000	8.4932	4,794,749.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:02:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4983	83,678.00	Member	Sell
15:02:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4983	83,678.00	Client	Buy
15:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.5012	2,075,214.40	Member	Sell
15:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.3832	2,075,214.40	Member	Buy
15:06:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3817	184,091.60	Client	Buy
15:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.3817	3,179,764.00	Client	Buy
15:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.4934	3,179,764.00	Client	Sell
15:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4934	184,091.60	Client	Sell
15:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3832	41,839.00	Client	Sell
15:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3832	468,596.80	Client	Sell
15:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5012	41,839.00	Client	Buy
15:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.5012	468,596.80	Client	Buy
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4934	853,515.60	Client	Sell
15:23:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.4934	2,460,133.20	Member	Buy
15:23:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5012	8,367.80	Client	Buy
15:23:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.5012	1,564,778.60	Member	Sell
15:39:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4934	8,367.80	Client	Sell
15:39:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4934	41,839.00	Client	Sell
15:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4934	83,678.00	Client	Sell
15:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4934	83,678.00	Client	Sell
15:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4934	217,562.80	Client	Sell
15:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4934	418,390.00	Client	Sell
15:39:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4934	753,102.00	Client	Sell
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.5012	1,004,136.00	Client	Buy
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5012	251,034.00	Client	Buy
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5012	167,356.00	Client	Buy
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5012	83,678.00	Client	Buy
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5012	33,471.20	Client	Buy
15:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5012	16,735.60	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	8.3812	179,112,759.00	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9,658	9,658,000	8.3812	80,816,212.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,216	5,216,000	8.3812	43,646,444.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,061	3,061,000	8.3812	25,613,835.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,165	2,165,000	8.3812	18,116,287.00	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	8.3812	17,003,369.60	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.3812	7,681,640.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	8.3812	7,054,055.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	779	779,000	8.3812	6,518,516.20	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	8.3812	6,476,677.20	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.3812	6,175,436.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.3812	5,447,437.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.3812	5,405,598.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.3812	3,865,923.60	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
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.3812	3,313,648.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	8.3812	3,104,453.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	8.3812	3,062,614.80	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.3812	2,594,018.00	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	8.3812	2,535,443.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.3812	2,276,041.60	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	8.3812	1,866,019.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	8.3812	1,531,307.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.3812	1,230,066.60	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.3812	1,071,078.40	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3812	686,159.60	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3812	393,286.60	Client	Buy
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	8.4937	179,112,759.00	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,658	9,658,000	8.4937	80,816,212.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,216	5,216,000	8.4937	43,646,444.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,061	3,061,000	8.4937	25,613,835.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,165	2,165,000	8.4937	18,116,287.00	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	8.4937	17,003,369.60	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	8.4937	7,681,640.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	8.4937	7,054,055.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	779	779,000	8.4937	6,518,516.20	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	8.4937	6,476,677.20	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.4937	6,175,436.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.4937	5,447,437.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.4937	5,405,598.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	8.4937	3,865,923.60	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.4937	3,313,648.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	8.4937	3,104,453.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	8.4937	3,062,614.80	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.4937	2,594,018.00	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	8.4937	2,535,443.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.4937	2,276,041.60	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	8.4937	1,866,019.40	Client	Sell
15:48:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	8.4937	1,531,307.40	Client	Sell
15:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	8.4937	1,230,066.60	Client	Sell
15:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.4937	1,071,078.40	Client	Sell
15:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.4937	686,159.60	Client	Sell
15:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4937	393,286.60	Client	Sell
16:00:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4900	669,424.00	Member	Sell
16:00:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4900	669,424.00	Client	Buy
16:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.4971	1,112,917.40	Member	Sell
16:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	8.4971	1,112,917.40	Client	Buy
16:27:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3832	3,347,120.00	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
16:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4970	3,347,120.00	Member	Sell
16:28:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3832	2,510,340.00	Client	Buy
16:28:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3832	4,183,900.00	Client	Sell
16:28:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4970	2,510,340.00	Client	Sell
16:32:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,367.80	Client	Buy
16:33:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	8,367.80	Client	Buy
16:33:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3554	25,103.40	Member	Buy
16:34:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3967	41,839.00	Member	Sell
16:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	41,839.00	Client	Sell
16:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	41,839.00	Member	Buy
16:43:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4865	4,183,900.00	Member	Buy
16:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4315	418,390.00	Member	Buy
16:43:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4810	4,183,900.00	Client	Sell
16:45:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3832	1,673,560.00	Client	Sell
16:46:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5970	418,390.00	Member	Sell
16:46:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5070	4,183,900.00	Client	Buy
16:47:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5970	167,356.00	Member	Sell
16:47:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5070	1,673,560.00	Client	Buy
16:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	8.3800	7,054,055.40	Client	Buy
16:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.3800	6,326,056.80	Client	Buy
16:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.3800	4,158,796.60	Client	Buy
16:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	8.3800	21,045,017.00	Client	Buy
16:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.3800	13,438,686.80	Client	Buy
16:54:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	8.5848	19,379,824.80	Client	Sell
16:54:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4790	1,673,560.00	Member	Buy
16:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.5848	13,438,686.80	Client	Sell
16:55:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5152	1,673,560.00	Member	Buy
16:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	8.5848	21,045,017.00	Client	Sell
16:56:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4942	2,091,950.00	Member	Buy
16:57:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.5848	4,158,796.60	Client	Sell
16:57:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4954	418,390.00	Member	Buy
16:57:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.5848	6,326,056.80	Client	Sell
16:57:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5192	836,780.00	Member	Buy
16:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5105	836,780.00	Member	Buy
16:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	8.5848	7,054,055.40	Client	Sell
Total Futures					182		334,576	334,576,000		2 827 806 467.95		
Total Options					1		100	100,000		19 700 000.00		
Total for \$ / R Foreign Exchange Future					183		334,676	334,676,000		2,847,506,467.95		
9:32:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3700	4,183,900.00	Member	Sell
9:32:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3700	4,183,900.00	Member	Buy
11:18:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.3600	9,204,580.00	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
11:18:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.4700	9,204,580.00	Member	Buy
11:18:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.3600	9,204,580.00	Client	Buy
11:18:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.4700	9,204,580.00	Client	Sell
Total Futures					3		27	2,700,000		22 698 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		27	2,700,000		22,698,000.00		
9:16:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0951	968,586.00	Member	Buy
9:16:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.0951	968,586.00	Client	Sell
9:28:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1557	510,471.00	Client	Buy
9:28:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.9725	510,471.00	Client	Sell
9:28:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.1557	510,471.00	Member	Sell
9:28:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.9725	510,471.00	Member	Buy
9:50:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9735	6,544,500.00	Client	Sell
9:50:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1497	6,544,500.00	Client	Buy
9:50:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9735	6,544,500.00	Member	Buy
9:50:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1497	6,544,500.00	Member	Sell
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1621	130,890.00	Member	Buy
10:16:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0039	130,890.00	Member	Sell
10:16:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0039	130,890.00	Client	Buy
10:16:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1621	130,890.00	Client	Sell
10:56:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0071	130,890.00	Member	Sell
11:28:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1790	1,047,120.00	Member	Buy
11:28:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0142	1,047,120.00	Member	Sell
11:28:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1790	1,047,120.00	Client	Sell
11:28:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0142	1,047,120.00	Client	Buy
12:41:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800	26,178.00	Member	Buy
12:41:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0200	26,178.00	Member	Sell
12:41:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1800	26,178.00	Client	Sell
13:39:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0200	1,701,570.00	Client	Buy
13:39:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3450	1,701,570.00	Member	Buy
13:39:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0200	1,701,570.00	Member	Sell
15:02:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.1875	5,130,888.00	Member	Buy
15:02:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.0200	5,130,888.00	Member	Sell
15:04:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0340	52,356.00	Member	Buy
15:04:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2450	52,356.00	Member	Sell
15:13:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0200	654,450.00	Client	Buy
15:13:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.0200	4,201,569.00	Client	Buy
15:13:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1875	654,450.00	Client	Sell
15:13:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.1875	4,201,569.00	Client	Sell
15:24:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1875	261,780.00	Client	Sell
15:24:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.1875	274,869.00	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
15:24:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2450	52,356.00	Client	Buy
15:24:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2450	52,356.00	Member	Sell
15:46:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1875	13,089.00	Client	Sell
16:49:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3350	1,701,570.00	Member	Buy
16:49:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3350	1,701,570.00	Client	Sell
17:16:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	13.0406	22,094,232.00	Member	Buy
17:16:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	13.0406	22,094,232.00	Client	Sell
Total Futures					21		4,145	4,145,000		54 197 913.25		
Total Options												
Total for £ / R Foreign Exchange Future					21		4,145	4,145,000		54,197,913.25		
11:30:54	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1060	31,877.40	Member	Sell
11:35:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1062	212,516.00	Member	Sell
11:35:34	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	212,516.00	Member	Buy
11:35:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1062	212,516.00	Client	Buy
11:35:34	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	212,516.00	Client	Sell
12:18:00	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.1060	680,051.20	Member	Sell
12:18:00	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.1073	680,051.20	Member	Buy
12:18:00	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1060	212,516.00	Client	Buy
12:18:00	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1073	212,516.00	Client	Sell
12:19:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1060	85,006.40	Client	Buy
12:19:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1060	318,774.00	Client	Buy
12:19:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1060	63,754.80	Client	Buy
12:20:18	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1073	85,006.40	Client	Sell
12:20:18	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1073	318,774.00	Client	Sell
12:20:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1073	63,754.80	Client	Sell
Total Futures					8		170	16,950,000		1 808 832.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					8		170	16,950,000		1,808,832.00		
9:27:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5752	21,135.00	Client	Sell
9:27:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7355	21,135.00	Client	Buy
9:27:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5752	21,135.00	Member	Buy
9:27:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7355	21,135.00	Member	Sell
9:31:24	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5730	5,283,750.00	Member	Buy
9:40:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7180	31,702.50	Member	Buy
9:40:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7180	31,702.50	Client	Sell
9:55:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5666	105,675.00	Client	Sell
9:55:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7228	105,675.00	Client	Buy
9:55:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5666	105,675.00	Member	Buy
9:55:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7228	105,675.00	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
10:52:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5700	211,350.00	Member	Buy
10:52:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5700	211,350.00	Client	Sell
10:54:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	586	586,000	10.6007	6,192,555.00	Client	Sell
10:54:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	586	586,000	10.6007	6,192,555.00	Member	Buy
11:11:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4730	528,375.00	Member	Buy
11:26:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7024	158,512.50	Member	Sell
11:26:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5462	158,512.50	Member	Buy
11:26:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7024	158,512.50	Client	Buy
11:26:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5462	158,512.50	Client	Sell
11:29:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5747	211,350.00	Member	Sell
11:29:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7200	211,350.00	Member	Buy
11:29:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5747	211,350.00	Client	Buy
11:29:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7200	211,350.00	Client	Sell
11:31:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7304	10,567.50	Member	Sell
11:31:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5725	10,567.50	Member	Buy
11:34:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.7297	1,257,532.50	Member	Sell
11:34:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.5700	1,257,532.50	Member	Buy
11:34:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.5700	1,268,100.00	Client	Sell
11:34:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7297	1,268,100.00	Client	Buy
12:57:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7295	528,375.00	Member	Sell
12:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7395	528,375.00	Member	Sell
12:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7395	528,375.00	Client	Buy
13:36:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.5700	63,405,000.00	Member	Sell
13:36:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.8610	63,405,000.00	Member	Buy
13:36:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.5700	23,068,852.50	Client	Buy
13:36:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,796	2,796,000	10.8610	29,546,730.00	Member	Buy
13:36:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,796	2,796,000	10.5700	29,546,730.00	Member	Sell
15:04:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.5700	1,542,855.00	Member	Sell
15:04:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.7175	1,542,855.00	Member	Buy
15:20:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.7076	961,642.50	Member	Buy
15:20:25	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.5646	961,642.50	Member	Sell
15:21:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7136	1,056,750.00	Client	Sell
15:21:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7136	443,835.00	Client	Sell
15:21:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7136	739,725.00	Client	Sell
15:22:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5679	1,056,750.00	Client	Buy
15:22:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5679	443,835.00	Client	Buy
15:22:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5679	739,725.00	Client	Buy
15:24:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7136	264,187.50	Client	Sell
15:24:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7136	264,187.50	Member	Buy
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.5700	10,831,687.50	Client	Buy
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.5700	10,007,422.50	Client	Buy
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.5700	3,656,355.00	Client	Buy
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.5700	10,070,827.50	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
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.5700	26,048,887.50	Client	Buy
16:53:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.5700	9,267,697.50	Client	Buy
17:00:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6427	1,056,750.00	Member	Buy
17:00:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.8510	23,068,852.50	Client	Sell
17:01:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7733	1,056,750.00	Member	Buy
17:01:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.8510	9,267,697.50	Client	Sell
17:02:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6145	1,056,750.00	Member	Buy
17:02:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.8510	26,048,887.50	Client	Sell
17:03:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7657	1,056,750.00	Member	Buy
17:03:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.8510	10,070,827.50	Client	Sell
17:03:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8510	3,656,355.00	Member	Buy
17:03:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8510	3,656,355.00	Client	Sell
17:03:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7963	1,056,750.00	Member	Buy
17:05:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8510	3,170,250.00	Member	Buy
17:05:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.8510	10,007,422.50	Client	Sell
17:06:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7585	1,056,750.00	Member	Buy
17:06:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.8510	10,831,687.50	Client	Sell

Total Futures 36 19,982 19,982,000 213 953 026.30

Total Options

Total for € / R Foreign Exchange Future 36 19,982 19,982,000 213,953,026.30

9:54:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3867	5,051,220.00	Client	Sell
9:54:05	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4360	5,051,220.00	Client	Buy
9:54:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3867	5,051,220.00	Member	Buy
9:54:05	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4360	5,051,220.00	Member	Sell
11:42:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	914	914,000	8.4061	7,694,691.80	Member	Sell
11:42:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	914	914,000	8.4061	7,694,691.80	Client	Buy
12:12:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4077	33,674.80	Member	Buy
12:12:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4557	33,674.80	Member	Sell
12:12:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4077	33,674.80	Client	Sell
12:12:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4557	33,674.80	Client	Buy
12:32:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.3951	5,177,500.50	Member	Buy
12:32:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.4453	5,177,500.50	Member	Sell
12:32:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3951	126,280.50	Client	Sell
12:32:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4453	126,280.50	Client	Buy
12:34:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3951	1,683,740.00	Client	Sell
12:34:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3951	1,683,740.00	Client	Sell
12:34:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3951	1,683,740.00	Client	Sell
12:35:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4453	1,683,740.00	Client	Buy
12:35:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4453	1,683,740.00	Client	Buy
12:35:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4453	1,683,740.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					10		3,352	3,352,000		28 201 095.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		3,352	3,352,000		28,201,095.00		
12:12:57	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2157	85,640.00	Member	Buy
12:12:57	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	85,640.00	Member	Sell
12:12:57	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	85,640.00	Client	Buy
12:12:57	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2157	85,640.00	Client	Sell
12:13:09	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2157	77,076.00	Member	Buy
12:13:09	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3152	77,076.00	Member	Sell
12:13:09	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2157	77,076.00	Client	Sell
12:13:09	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3152	77,076.00	Client	Buy
12:13:19	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2157	34,256.00	Member	Buy
12:13:19	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3152	34,256.00	Member	Sell
12:13:19	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3152	34,256.00	Client	Buy
12:13:19	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2157	34,256.00	Client	Sell
Total Futures					6		46	46,000		380 210.70		
Total Options												
Total for CAD/ R Foreign Exchange Future					6		46	46,000		380,210.70		
17:16:10	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	890	890,000	8.8320	7,828,529.00	Member	Sell
17:16:10	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	890	890,000	8.8320	7,828,529.00	Client	Buy
Total Futures					1		890	890,000		7 860 480.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		890	890,000		7,860,480.00		
Total Futures					266		363,188	382,641,000		3 156 906 025.20		
Total Options					1		100	100,000		19 700 000.00		
Grand Total for all Instruments					267		363,288	382,741,000		3,176,606,025.20		