



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:37:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4502	33,088,400.00	Member	Buy
8:37:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4502	33,088,400.00	Client	Sell
9:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.4596	1,695,780.50	Client	Sell
9:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.4596	1,695,780.50	Member	Buy
9:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4668	1,240,815.00	Client	Buy
9:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4668	1,240,815.00	Member	Sell
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4612	413,605.00	Client	Sell
9:04:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4612	413,605.00	Member	Buy
9:05:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4590	8,272.10	Member	Sell
9:05:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4588	8,272.10	Member	Sell
9:05:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4588	8,272.10	Member	Buy
9:05:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4590	8,272.10	Client	Buy
9:15:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4675	827,210.00	Member	Sell
9:15:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4675	454,965.50	Member	Sell
9:25:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4708	248,163.00	Member	Sell
9:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	413,605.00	Client	Buy
9:25:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	413,605.00	Member	Sell
9:34:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4530	827,210.00	Member	Sell
9:34:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4530	454,965.50	Member	Sell
9:34:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4500	372,244.50	Member	Sell
9:34:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	41,360.50	Member	Sell
9:34:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	413,605.00	Client	Buy
9:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.5540	1,265,631.30	Client	Buy
9:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.5540	1,265,631.30	Member	Sell
9:36:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5450	165,442.00	Member	Buy
9:36:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5450	165,442.00	Client	Sell
9:51:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4548	1,282,175.50	Member	Sell
10:06:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4638	33,088.40	Member	Sell
10:06:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4638	33,088.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4570	24,816.30	Client	Sell
10:07:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4570	24,816.30	Member	Buy
10:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4690	82,721.00	Client	Sell
10:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4690	82,721.00	Member	Buy
10:16:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4678	8,272.10	Member	Sell
10:16:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4678	8,272.10	Member	Buy
10:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4694	8,272.10	Member	Sell
10:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4694	8,272.10	Member	Buy
10:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4752	827,210.00	Client	Buy
10:19:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4752	827,210.00	Member	Sell
10:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4688	8,272.10	Member	Sell
10:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4688	8,272.10	Member	Buy
11:12:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4938	413,605.00	Client	Sell
11:12:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4938	413,605.00	Member	Buy
11:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4918	2,647,072.00	Member	Buy
11:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4918	2,647,072.00	Client	Sell
11:27:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4888	148,897.80	Member	Sell
11:27:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5885	413,605.00	Client	Buy
11:27:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5885	413,605.00	Member	Sell
11:29:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4810	827,210.00	Member	Sell
11:29:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4815	827,210.00	Member	Sell
11:30:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,210.00	Member	Sell
11:30:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,210.00	Member	Sell
11:30:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,210.00	Member	Sell
11:36:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4938	148,897.80	Member	Sell
11:36:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4938	148,897.80	Client	Buy
11:42:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
11:42:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
11:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
11:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
11:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
11:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,210.00	Member	Sell
12:04:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,232	12,232,000	8.4815	101,184,327.20	Member	Buy
12:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	82,721.00	Client	Buy
12:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	82,721.00	Member	Sell
12:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	8.4743	16,337,397.50	Client	Buy
12:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4700	124,081.50	Client	Buy
12:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4700	124,081.50	Member	Sell
12:10:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4700	1,654,420.00	Member	Sell
12:13:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4630	41,360.50	Client	Sell
12:13:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.4660	1,447,617.50	Member	Sell
12:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	124,081.50	Member	Sell
12:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	82,721.00	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
12:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	82,721.00	Client	Buy
12:16:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4587	206,802.50	Client	Buy
12:16:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4568	82,721.00	Member	Sell
12:19:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4555	165,442.00	Member	Sell
12:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5549	41,360.50	Member	Sell
12:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5549	41,360.50	Client	Buy
12:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4502	33,088.40	Member	Sell
12:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4502	33,088.40	Client	Buy
12:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4400	405,332.90	Member	Sell
12:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4401	8,272.10	Member	Sell
12:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4400	405,332.90	Client	Buy
12:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4401	8,272.10	Client	Buy
12:21:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4400	8,272.10	Client	Buy
12:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4450	41,360.50	Client	Buy
12:21:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4450	41,360.50	Member	Sell
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.4300	1,579,971.10	Member	Sell
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4300	1,654,420.00	Client	Buy
12:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4280	165,442.00	Member	Sell
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4255	8,272.10	Member	Sell
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	82,721.00	Member	Sell
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4250	405,332.90	Member	Sell
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	82,721.00	Client	Buy
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4250	405,332.90	Client	Buy
12:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4255	8,272.10	Client	Buy
12:25:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4250	8,272.10	Member	Sell
12:25:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4190	74,448.90	Member	Sell
12:25:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4250	8,272.10	Client	Buy
12:25:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	82,721.00	Client	Buy
12:25:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,272.10	Client	Sell
12:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4180	2,473,357.90	Member	Buy
12:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4180	2,473,357.90	Client	Sell
12:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	82,721.00	Member	Buy
12:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	82,721.00	Client	Sell
12:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4190	165,442.00	Member	Sell
12:28:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4180	198,530.40	Client	Buy
12:28:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4180	198,530.40	Member	Sell
12:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	41,360.50	Member	Sell
12:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	41,360.50	Client	Buy
12:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,272.10	Client	Sell
12:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,272.10	Client	Buy
12:32:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4100	74,448.90	Client	Buy
12:32:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4100	74,448.90	Member	Sell
12:35:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3950	124,081.50	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
12:35:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3950	124,081.50	Member	Sell
12:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.4796	1,795,045.70	Client	Sell
12:37:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,232	12,232,000	8.4796	101,184,327.20	Member	Buy
12:38:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	8.3975	14,277,644.60	Member	Buy
12:38:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	8.3975	14,277,644.60	Client	Sell
12:39:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4284	2,068,025.00	Member	Sell
12:39:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4284	2,068,025.00	Client	Buy
12:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,272.10	Client	Sell
12:40:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4040	49,632.60	Member	Sell
12:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3980	1,240,815.00	Member	Buy
12:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3980	1,240,815.00	Client	Sell
12:44:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	82,721.00	Client	Buy
12:44:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	82,721.00	Member	Sell
12:51:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	827,210.00	Member	Sell
12:51:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	827,210.00	Client	Buy
12:51:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3980	661,768.00	Member	Sell
12:51:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3980	661,768.00	Client	Buy
12:52:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3978	827,210.00	Client	Buy
12:52:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3978	827,210.00	Member	Sell
12:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3967	115,809.40	Client	Buy
12:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3900	57,904.70	Member	Sell
12:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3992	248,163.00	Client	Buy
12:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3992	248,163.00	Member	Sell
13:02:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3860	248,163.00	Member	Sell
13:02:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3860	248,163.00	Client	Buy
13:02:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	82,721.00	Member	Sell
13:02:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3883	8,272,100.00	Member	Sell
13:02:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3883	8,272,100.00	Client	Buy
13:03:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3755	8,272.10	Member	Sell
13:03:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3755	8,272.10	Client	Buy
13:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3751	82,721.00	Member	Sell
13:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3751	82,721.00	Client	Buy
13:11:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3628	148,897.80	Member	Sell
13:12:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.3560	521,142.30	Member	Buy
13:12:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3600	744,489.00	Client	Buy
13:12:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3600	388,788.70	Client	Buy
13:12:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3587	1,654,420.00	Client	Sell
13:12:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3626	190,258.30	Client	Buy
13:12:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3618	41,360.50	Member	Sell
13:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3632	82,721.00	Member	Sell
13:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3632	82,721.00	Client	Buy
13:14:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3610	8,272.10	Member	Sell
13:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3660	124,081.50	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
13:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3660	124,081.50	Member	Sell
13:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3660	703,128.50	Member	Sell
13:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3660	703,128.50	Member	Buy
13:19:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3688	413,605.00	Member	Sell
13:19:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3688	413,605.00	Client	Buy
13:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5680	206,802.50	Member	Sell
13:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5680	206,802.50	Client	Buy
13:24:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.3732	5,294,144.00	Member	Sell
13:24:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.3732	5,294,144.00	Client	Buy
13:26:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	24,816.30	Member	Sell
13:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3685	165,442.00	Member	Sell
13:28:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3685	827,210.00	Member	Sell
13:28:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3685	827,210.00	Member	Sell
13:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3685	827,210.00	Member	Sell
13:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3685	827,210.00	Member	Sell
13:28:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3685	827,210.00	Member	Sell
13:28:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3685	4,136,050.00	Client	Buy
13:30:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3680	827,210.00	Member	Sell
13:30:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3680	827,210.00	Client	Buy
13:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3605	16,544.20	Client	Buy
13:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3565	405,332.90	Member	Sell
13:32:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,272.10	Member	Sell
13:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3686	413,605.00	Member	Sell
13:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3681	827,210.00	Client	Buy
13:37:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3676	413,605.00	Member	Sell
13:38:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3641	8,272.10	Member	Sell
13:40:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.3580	1,670,964.20	Member	Sell
13:40:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.3580	1,670,964.20	Client	Buy
13:48:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5600	99,265.20	Member	Sell
13:48:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5600	99,265.20	Client	Buy
13:55:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,721.00	Client	Buy
13:55:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3501	8,272.10	Client	Buy
13:56:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	413,605.00	Member	Sell
13:56:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	413,605.00	Client	Buy
13:57:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3457	413,605.00	Client	Sell
13:57:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3349	115,809.40	Member	Buy
14:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3531	827,210.00	Client	Buy
14:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3490	206,802.50	Member	Sell
14:01:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4465	330,884.00	Member	Sell
14:01:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4465	330,884.00	Client	Buy
14:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4460	41,360.50	Member	Sell
14:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4460	41,360.50	Client	Buy
14:05:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	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
14:05:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	Member	Sell
14:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	Client	Buy
14:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	Member	Sell
14:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3617	2,068,025.00	Member	Sell
14:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3415	20,680,250.00	Member	Buy
14:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3617	2,068,025.00	Client	Buy
14:09:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3415	20,680,250.00	Client	Sell
14:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3500	66,176.80	Client	Buy
14:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3500	66,176.80	Member	Sell
14:18:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3475	82,721.00	Client	Buy
14:18:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3475	82,721.00	Client	Sell
14:19:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3475	16,544.20	Member	Buy
14:19:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3475	16,544.20	Client	Sell
14:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.3538	256,435.10	Client	Buy
14:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.3538	256,435.10	Member	Sell
14:22:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3528	82,721.00	Client	Buy
14:24:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3501	827,210.00	Client	Sell
14:24:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3505	827,210.00	Member	Buy
14:24:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.3495	727,944.80	Member	Buy
14:29:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3501	827,210.00	Client	Sell
14:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4338	1,323,536.00	Client	Sell
14:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4340	827,210.00	Member	Buy
14:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.4335	463,237.60	Member	Buy
14:33:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4350	33,088.40	Client	Buy
14:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	Client	Buy
14:34:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3422	41,360.50	Member	Sell
14:34:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	413,605.00	Member	Sell
14:34:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	413,605.00	Client	Buy
14:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	41,360.50	Client	Sell
14:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3365	41,360.50	Client	Buy
14:46:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4350	1,654,420.00	Member	Sell
14:46:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4350	1,654,420.00	Client	Buy
14:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5365	41,360.50	Member	Sell
14:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5365	41,360.50	Client	Buy
14:50:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3660	289,523.50	Client	Sell
14:50:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,272.10	Client	Buy
14:50:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3400	198,530.40	Member	Buy
14:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3425	49,632.60	Member	Sell
14:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3385	8,272.10	Member	Sell
14:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3425	49,632.60	Client	Buy
14:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3385	8,272.10	Client	Buy
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.4796	636,951.70	Client	Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	8.4796	41,757,560.80	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.4796	587,319.10	Client	Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	8.4796	9,297,840.40	Client	Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.4796	11,663,661.00	Client	Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.4796	1,182,910.30	Client	Sell
14:51:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	8.4796	34,263,038.20	Client	Sell
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Sell
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Sell
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Sell
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Buy
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Buy
14:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Buy
14:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Sell
14:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Sell
14:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Buy
14:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	827,210.00	Member	Buy
15:11:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,360.50	Client	Buy
15:11:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,360.50	Member	Sell
15:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3650	41,360.50	Client	Buy
15:11:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3650	41,360.50	Member	Sell
15:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3538	41,360.50	Client	Buy
15:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3538	41,360.50	Member	Sell
15:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4485	413,605.00	Member	Sell
15:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4485	413,605.00	Client	Buy
15:24:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4054	827,210.00	Client	Buy
15:24:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3558	165,442.00	Member	Sell
15:27:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3542	33,088.40	Member	Buy
15:27:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3542	33,088.40	Client	Sell
15:28:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3592	41,360.50	Member	Sell
15:28:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3592	41,360.50	Client	Buy
15:31:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,360.50	Client	Buy
15:31:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,360.50	Member	Sell
15:34:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3460	165,442.00	Member	Sell
15:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3455	1,654,420.00	Client	Sell
15:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	827,210.00	Member	Buy
15:37:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3455	661,768.00	Member	Buy
15:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3611	289,523.50	Client	Buy
15:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3535	206,802.50	Member	Sell
15:54:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3542	330,884.00	Member	Sell
15:54:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3542	330,884.00	Client	Buy
15:55:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3500	33,088.40	Member	Sell
15:55:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3500	33,088.40	Client	Buy
15:59:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3520	413,605.00	Member	Sell
15:59:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3520	413,605.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3452	82,721.00	Member	Sell
16:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3450	289,523.50	Member	Sell
16:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3450	289,523.50	Client	Buy
16:03:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3446	8,272.10	Member	Sell
16:03:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3446	8,272.10	Client	Buy
16:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3452	41,360.50	Member	Sell
16:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3452	41,360.50	Client	Buy
16:03:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3442	82,721.00	Client	Buy
16:03:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3442	82,721.00	Member	Sell
16:05:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3414	82,721.00	Member	Sell
16:05:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3414	82,721.00	Client	Buy
16:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3585	49,632.60	Client	Buy
16:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,272.10	Client	Buy
16:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3400	8,272.10	Member	Sell
16:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3400	810,665.80	Member	Sell
16:05:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3408	8,272.10	Member	Sell
16:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	827,210.00	Client	Buy
16:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3400	16,544.20	Member	Sell
16:05:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4360	827,210.00	Member	Sell
16:05:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4360	827,210.00	Client	Buy
16:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	41,360.50	Member	Sell
16:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4350	41,360.50	Client	Buy
16:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4330	827,210.00	Member	Sell
16:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3311	8,272.10	Member	Sell
16:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4330	827,210.00	Member	Sell
16:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4330	827,210.00	Client	Buy
16:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4330	827,210.00	Client	Buy
16:07:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3311	8,272.10	Client	Buy
16:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3260	8,272.10	Member	Sell
16:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	82,721.00	Member	Sell
16:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	82,721.00	Client	Buy
16:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3260	8,272.10	Client	Buy
16:09:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	413,605.00	Member	Sell
16:09:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	413,605.00	Client	Buy
16:26:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4260	827,210.00	Member	Sell
16:26:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4260	827,210.00	Client	Buy
16:40:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3368	165,442.00	Member	Sell
16:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3342	82,721.00	Member	Sell
16:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3318	8,272,100.00	Client	Buy
16:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3318	8,272,100.00	Member	Sell
16:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3399	827,210.00	Client	Buy
16:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3288	827,210.00	Client	Sell
16:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3280	579,047.00	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
16:45:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,721.00	Client	Buy
16:59:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3275	82,721.00	Member	Sell
16:59:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3275	82,721.00	Client	Buy
16:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3270	82,721.00	Member	Sell
16:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3270	82,721.00	Member	Sell
16:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3270	82,721.00	Client	Buy
16:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3270	82,721.00	Client	Buy
17:07:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3110	8,272,100.00	Member	Sell
17:07:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3110	1,240,815.00	Client	Buy
17:13:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3110	7,031,285.00	Client	Buy
17:21:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3080	4,136,050.00	Member	Sell
17:21:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3080	4,136,050.00	Client	Buy
<b>Total Futures</b>					<b>171</b>		<b>39,813</b>	<b>39,813,000</b>		<b>335,893,245.30</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>171</b>		<b>39,813</b>	<b>39,813,000</b>		<b>335,893,245.30</b>		
15:41:18	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	8.3500	66,176,800.00	Member	Buy
15:41:18	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.3500	33,088,400.00	Client	Sell
15:42:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.3500	33,088,400.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>80</b>	<b>8,000,000</b>		<b>66,800,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>80</b>	<b>8,000,000</b>		<b>66,800,000.00</b>		
9:35:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0940	12,982.40	Member	Sell
9:35:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0940	12,982.40	Client	Buy
12:04:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	13.1485	33,987,923.20	Member	Buy
12:25:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000	12,982.40	Member	Sell
12:25:14	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000	12,982.40	Client	Buy
12:28:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0920	64,912.00	Member	Sell
12:28:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	12,982.40	Member	Sell
12:28:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0920	64,912.00	Client	Buy
12:28:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	12,982.40	Client	Buy
12:34:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0915	51,929.60	Client	Buy
12:34:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0915	51,929.60	Member	Sell
12:38:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1437	610,172.80	Client	Sell
12:38:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,618	2,618,000	13.1437	33,987,923.20	Member	Buy
12:55:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685	129,824.00	Member	Sell
12:55:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0690	12,982.40	Member	Sell
12:55:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685	129,824.00	Client	Buy
12:55:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0690	12,982.40	Client	Buy
13:07:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0755	12,982.40	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
13:07:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0755	12,982.40	Client	Sell
13:56:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0541	12,982.40	Member	Sell
13:56:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0541	12,982.40	Client	Buy
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1437	207,718.40	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	13.1437	14,033,974.40	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1437	207,718.40	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.1437	3,115,776.00	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.1437	3,920,684.80	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1437	389,472.00	Client	Sell
14:55:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.1437	11,502,406.40	Client	Sell
14:59:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1000	285,612.80	Member	Buy
14:59:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1000	285,612.80	Client	Sell
15:04:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1005	3,245,600.00	Member	Sell
15:04:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1005	3,245,600.00	Member	Buy
15:06:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Sell
15:06:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Sell
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Sell
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Sell
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:06:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Sell
15:06:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2552	649,120.00	Member	Buy
15:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1080	51,929.60	Member	Buy
15:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1080	51,929.60	Client	Sell
16:07:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800	12,982.40	Client	Buy
16:07:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800	12,982.40	Member	Sell
<b>Total Futures</b>					<b>23</b>		<b>4,479</b>	<b>4,479,000</b>		<b>58,891,223.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>4,479</b>	<b>4,479,000</b>		<b>58,891,223.70</b>		
12:11:52	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,176	317,600,000	0.1087	33,567,461.60	Member	Buy
12:38:21	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.1086	591,869.60	Client	Sell
12:38:21	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,176	317,600,000	0.1086	33,567,461.60	Member	Buy
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1086	211,382.00	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.1086	13,856,090.10	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1086	200,812.90	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1086	3,086,177.20	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1086	3,868,290.60	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1086	391,056.70	Client	Sell
15:01:08	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1086	11,361,782.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>5</b>		<b>4,764</b>	<b>476,400,000</b>		<b>51,762,606.80</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>4,764</b>	<b>476,400,000</b>		<b>51,762,606.80</b>		
10:54:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3044	5,084,300.00	Member	Sell
10:54:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3044	5,084,300.00	Client	Buy
12:04:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,156	5,156,000	10.2885	52,429,301.60	Member	Buy
12:33:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2585	81,348.80	Client	Buy
12:33:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2585	81,348.80	Member	Sell
12:37:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.2845	935,511.20	Client	Sell
12:37:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,156	5,156,000	10.2845	52,429,301.60	Member	Buy
13:47:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2511	101,686.00	Client	Sell
13:47:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2511	101,686.00	Member	Buy
14:09:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2532	5,084,300.00	Member	Buy
14:09:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2532	5,084,300.00	Client	Sell
14:33:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3780	610,116.00	Member	Buy
14:33:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3786	1,626,976.00	Client	Sell
14:33:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3790	1,016,860.00	Member	Buy
14:36:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3786	1,626,976.00	Member	Sell
14:36:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3786	1,626,976.00	Client	Buy
14:37:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3900	1,626,976.00	Member	Buy
14:37:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3900	1,626,976.00	Member	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2845	335,563.80	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.2845	21,618,443.60	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2845	305,058.00	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.2845	4,819,916.40	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.2845	6,040,148.40	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.2845	620,284.60	Client	Sell
14:58:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.2845	17,754,375.60	Client	Sell
16:11:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2580	50,843.00	Member	Buy
16:11:38	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2580	50,843.00	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>9,237</b>	<b>9,237,000</b>		<b>95,048,858.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>9,237</b>	<b>9,237,000</b>		<b>95,048,858.00</b>		
17:26:04	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.6115	58,448,040.00	Member	Sell
17:26:04	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.6115	58,448,040.00	Client	Buy
17:26:04	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	8.6115	10,314,360.00	Member	Sell
17:26:04	DAAO 27/07/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	8.6115	10,314,360.00	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
<b>Total Futures</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,892,000.00</b>		
<b>Total Options</b>												
<b>Total for DAAO Any day expiry</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>68,892,000.00</b>		
17:25:00	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.5893	2,982,645.00	Member	Sell
17:25:00	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.5893	2,982,645.00	Client	Buy
17:25:00	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Member	Sell
17:25:00	DAAP 27/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>19,767,900.00</b>		
<b>Total Options</b>												
<b>Total for DAAP Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>19,767,900.00</b>		
16:55:26	DAAQ 30/07/2012	Any day expiry	C	8.29	1	1,000	8,500	8,500,000	42.3000	70,312,850.00	Member	Sell
16:55:26	DAAQ 30/07/2012	Any day expiry	C	8.29	1	1,000	8,500	8,500,000	42.3000	70,312,850.00	Client	Buy
16:55:26	DAAQ 30/07/2012	Any day expiry	C	8.29	1	1,000	1,500	1,500,000	42.3000	12,408,150.00	Member	Sell
16:55:26	DAAQ 30/07/2012	Any day expiry	C	8.29	1	1,000	1,500	1,500,000	42.3000	12,408,150.00	Client	Buy
17:25:00	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3815	70,312,850.00	Member	Sell
17:25:00	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	8,500	8,500,000	8.3815	70,312,850.00	Client	Buy
17:25:00	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.3815	12,408,150.00	Member	Sell
17:25:00	DAAQ 30/07/2012	Any day expiry		0.00	1	1,000	1,500	1,500,000	8.3815	12,408,150.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>83,815,000.00</b>		
<b>Total Options</b>												
<b>Total for DAAQ Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>423,000,000.00</b>		
<b>Total for DAAQ Any day expiry</b>					<b>4</b>		<b>20,000</b>	<b>20,000,000</b>		<b>506,815,000.00</b>		
17:25:00	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Member	Sell
17:25:00	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Client	Buy
17:27:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Member	Buy
17:27:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.5893	16,901,655.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,100</b>	<b>5,100,000</b>		<b>33,605,430.00</b>		
<b>Total Options</b>												
<b>Total for DAAR Any day expiry</b>					<b>2</b>		<b>5,100</b>	<b>5,100,000</b>		<b>33,605,430.00</b>		
<b>Total Futures</b>					<b>222</b>		<b>84,473</b>	<b>564,029,000</b>		<b>814,476,263.80</b>		
<b>Total Options</b>												
<b>Total for DAAR Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>423,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>224</b>		<b>94,473</b>	<b>574,029,000</b>		<b>1,237,476,263.80</b>		