



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 17/08/2012

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
8:07:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2720	833,770.00	Client	Sell
8:07:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2720	833,770.00	Member	Buy
9:07:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2451	8,337,700.00	Member	Buy
9:08:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2962	375,196.50	Client	Buy
9:08:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2962	375,196.50	Member	Sell
9:15:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1451	833,770.00	Member	Buy
9:15:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2351	8,337,700.00	Client	Sell
9:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2900	333,508.00	Client	Buy
9:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2900	333,508.00	Member	Sell
9:19:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2900	500,262.00	Member	Sell
9:19:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2900	1,083,901.00	Client	Buy
9:19:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2900	583,639.00	Member	Sell
9:21:11	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	50	50,000	43.2900	416,885.00	Client	Sell
9:21:11	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	50	50,000	23.1400	416,885.00	Client	Buy
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	50	50,000	160.0000	416,885.00	Client	Buy
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	50	50,000	117.5700	416,885.00	Client	Sell
9:21:11	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	3,500	3,500,000	43.2900	29,181,950.00	Member	Buy
9:21:11	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	23.1400	29,181,950.00	Member	Sell
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	3,500	3,500,000	160.0000	29,181,950.00	Member	Sell
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	117.5700	29,181,950.00	Member	Buy
9:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	833,770.00	Member	Buy
9:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2840	833,770.00	Member	Buy
9:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2840	833,770.00	Member	Buy
9:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2840	833,770.00	Member	Buy
9:25:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2840	833,770.00	Member	Buy
9:26:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2274	125,065.50	Client	Sell
9:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3257	208,442.50	Client	Buy
9:26:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	8.2274	9,363,237.10	Member	Buy
9:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,982	1,982,000	8.3257	16,525,321.40	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
9:28:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1842	416,885.00	Member	Buy
9:28:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2742	4,168,850.00	Client	Sell
9:45:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2915	250,131.00	Client	Buy
9:45:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2915	250,131.00	Client	Sell
9:59:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2935	8,337.70	Client	Sell
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	833,770.00	Member	Buy
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	833,770.00	Member	Buy
9:59:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2935	8,337.70	Member	Buy
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	833,770.00	Client	Sell
9:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	833,770.00	Client	Sell
9:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3930	833,770.00	Member	Buy
9:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3930	416,885.00	Member	Buy
9:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3930	833,770.00	Client	Sell
9:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3930	416,885.00	Client	Sell
10:03:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2915	8,337.70	Client	Buy
10:03:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2915	8,337.70	Client	Sell
10:04:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.2915	575,301.30	Client	Buy
10:04:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.2915	575,301.30	Member	Sell
10:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3945	833,770.00	Member	Buy
10:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3945	833,770.00	Client	Sell
10:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	833,770.00	Member	Buy
10:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	416,885.00	Member	Buy
10:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	416,885.00	Client	Sell
10:14:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	833,770.00	Client	Sell
10:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2980	8,337.70	Client	Sell
10:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2980	8,337.70	Member	Buy
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2990	8,337.70	Member	Buy
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3000	116,727.80	Member	Buy
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3000	116,727.80	Client	Sell
10:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2990	8,337.70	Client	Sell
10:23:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,337.70	Client	Sell
10:23:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,337.70	Member	Buy
10:23:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.2995	400,209.60	Member	Buy
10:23:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.2995	400,209.60	Client	Sell
10:27:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3018	83,377.00	Member	Buy
10:27:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3018	83,377.00	Client	Sell
10:27:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2975	5,419,505.00	Member	Sell
10:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3975	41,688.50	Client	Sell
10:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3975	41,688.50	Member	Buy
10:32:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4940	41,688.50	Client	Sell
10:32:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4940	41,688.50	Member	Buy
10:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5890	41,688.50	Client	Sell
10:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5890	41,688.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:38:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3940	41,688.50	Client	Sell
10:38:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3940	41,688.50	Member	Buy
10:38:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	43.2900	20,844,250.00	Client	Sell
10:38:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	43.2900	1,667,540.00	Client	Sell
10:38:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	43.2900	2,084,425.00	Client	Sell
10:38:44	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	43.2900	4,168,850.00	Client	Sell
10:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2975	291,819.50	Member	Sell
10:39:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4880	41,688.50	Client	Sell
10:39:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4880	41,688.50	Member	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	23.1400	20,844,250.00	Client	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	23.1400	1,667,540.00	Client	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	23.1400	2,084,425.00	Client	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	23.1400	4,168,850.00	Client	Buy
10:42:18	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	160.0000	20,844,250.00	Client	Buy
10:42:18	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	160.0000	1,667,540.00	Client	Buy
10:42:18	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	160.0000	2,084,425.00	Client	Buy
10:42:18	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	160.0000	4,168,850.00	Client	Buy
10:43:47	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	117.5700	20,844,250.00	Client	Sell
10:43:47	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	117.5700	1,667,540.00	Client	Sell
10:43:47	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	117.5700	2,084,425.00	Client	Sell
10:43:47	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	117.5700	4,168,850.00	Client	Sell
10:44:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	823	823,000	8.2274	6,861,927.10	Client	Sell
10:44:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2274	500,262.00	Client	Sell
10:44:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2274	625,327.50	Client	Sell
10:44:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2274	1,250,655.00	Client	Sell
10:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,432	1,432,000	8.3257	11,939,586.40	Client	Buy
10:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3257	958,835.50	Client	Buy
10:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3257	1,125,589.50	Client	Buy
10:46:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3257	2,292,867.50	Client	Buy
10:48:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2885	833,770.00	Member	Sell
10:48:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2885	750,393.00	Member	Sell
11:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2942	500,262.00	Member	Buy
11:02:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2942	500,262.00	Member	Buy
11:24:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3035	10,839,010.00	Member	Sell
11:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.3009	15,007,860.00	Client	Buy
11:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	445	445,000	8.3038	3,710,276.50	Member	Sell
11:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	8,337.70	Client	Buy
11:36:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3030	8,337.70	Client	Sell
11:52:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5035	416,885.00	Member	Sell
11:52:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5035	416,885.00	Client	Buy
11:54:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2948	416,885.00	Member	Buy
11:54:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2948	416,885.00	Client	Sell
12:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4020	833,770.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4020	833,770.00	Client	Sell
12:03:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3025	41,688.50	Member	Buy
12:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,667,540.00	Member	Buy
12:03:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3025	41,688.50	Client	Sell
12:03:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,667,540.00	Client	Sell
12:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	8,337.70	Client	Sell
12:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3050	8,337.70	Member	Buy
12:05:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3055	8,337.70	Member	Buy
12:05:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3055	8,337.70	Client	Sell
12:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3099	83,377.00	Client	Sell
12:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3099	83,377.00	Member	Buy
12:10:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3021	1,792,605.50	Client	Sell
12:10:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3122	792,081.50	Member	Buy
12:15:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3117	4,168,850.00	Client	Sell
12:15:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3117	4,168,850.00	Member	Buy
12:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,688.50	Client	Sell
12:16:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,688.50	Member	Buy
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3240	8,337.70	Member	Buy
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3240	8,337.70	Client	Sell
12:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	83,377.00	Member	Buy
12:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	83,377.00	Client	Sell
12:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3250	91,714.70	Member	Buy
12:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	41,688.50	Member	Buy
12:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3250	91,714.70	Client	Sell
12:17:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3250	41,688.50	Client	Sell
12:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	833,770.00	Member	Buy
12:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,442.50	Member	Buy
12:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	833,770.00	Client	Sell
12:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,442.50	Client	Sell
12:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3290	833,770.00	Member	Sell
12:18:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3290	1,250,655.00	Client	Buy
12:18:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3290	416,885.00	Member	Sell
12:25:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	833,770.00	Member	Buy
12:25:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	833,770.00	Client	Sell
12:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	166,754.00	Client	Sell
12:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	166,754.00	Client	Buy
12:41:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3200	250,131.00	Member	Sell
12:41:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3200	250,131.00	Client	Buy
12:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	820	820,000	8.3009	6,836,914.00	Client	Buy
12:57:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4265	83,377.00	Member	Buy
12:57:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4265	83,377.00	Client	Sell
13:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3275	833,770.00	Client	Sell
13:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3275	833,770.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4275	208,442.50	Member	Buy
13:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4275	208,442.50	Client	Sell
13:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,754.00	Client	Sell
13:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,754.00	Member	Buy
13:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3334	375,196.50	Member	Buy
13:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3334	375,196.50	Client	Sell
13:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3367	116,727.80	Member	Buy
13:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3367	116,727.80	Client	Sell
13:07:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	833,770.00	Member	Buy
13:07:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	833,770.00	Client	Sell
13:08:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	833,770.00	Member	Buy
13:08:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	833,770.00	Member	Sell
13:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3300	4,168,850.00	Member	Buy
13:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3300	4,168,850.00	Client	Sell
13:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	833,770.00	Client	Sell
13:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	833,770.00	Member	Buy
13:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3300	341,845.70	Member	Buy
13:14:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3300	341,845.70	Client	Sell
13:16:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	416,885.00	Member	Buy
13:16:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	416,885.00	Client	Sell
13:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4335	416,885.00	Member	Buy
13:17:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4335	416,885.00	Client	Sell
13:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	416,885.00	Member	Buy
13:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	416,885.00	Client	Sell
13:24:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	208,442.50	Client	Sell
13:24:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	208,442.50	Member	Buy
13:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	208,442.50	Member	Buy
13:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	208,442.50	Client	Sell
13:39:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4340	333,508.00	Member	Buy
13:39:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4340	333,508.00	Client	Sell
13:50:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3315	208,442.50	Member	Buy
13:50:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3315	208,442.50	Client	Sell
14:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3450	416,885.00	Member	Buy
14:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3450	416,885.00	Client	Sell
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3490	150,078.60	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3495	8,337.70	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3500	158,416.30	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3500	675,353.70	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	833,770.00	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3500	675,353.70	Member	Buy
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	833,770.00	Client	Sell
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3490	150,078.60	Client	Sell
14:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3495	8,337.70	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
14:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3500	3,335,080.00	Client	Sell
14:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3500	158,416.30	Member	Buy
14:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	833,770.00	Member	Buy
14:05:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	833,770.00	Member	Buy
14:09:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3520	83,377.00	Member	Buy
14:09:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3520	83,377.00	Client	Sell
14:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3524	2,084,425.00	Member	Sell
14:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3524	8,337,700.00	Member	Buy
14:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3025	9,171,470.00	Member	Buy
14:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3025	9,171,470.00	Client	Sell
14:15:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	416,885.00	Client	Sell
14:15:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	416,885.00	Member	Buy
14:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3615	83,377.00	Member	Buy
14:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3615	83,377.00	Client	Sell
14:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4551	75,039.30	Member	Buy
14:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4551	75,039.30	Client	Sell
14:21:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3597	41,688.50	Member	Buy
14:21:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3597	41,688.50	Client	Sell
14:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3692	166,754.00	Client	Buy
14:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3692	166,754.00	Member	Sell
14:22:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2774	416,885.00	Member	Buy
14:22:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3474	6,253,275.00	Client	Sell
14:25:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,688.50	Client	Sell
14:25:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,688.50	Client	Buy
14:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	833,770.00	Member	Buy
14:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3590	833,770.00	Client	Sell
14:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:28:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Member	Buy
14:28:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:28:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,337.70	Client	Sell
14:33:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3642	833,770.00	Client	Sell
14:33:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3642	833,770.00	Member	Buy
14:35:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.3606	5,027,633.10	Client	Buy
14:35:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.3606	5,027,633.10	Member	Sell
14:53:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3520	2,084,425.00	Member	Sell
14:53:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3520	2,084,425.00	Member	Buy
15:06:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3480	416,885.00	Member	Buy
15:06:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3480	416,885.00	Client	Sell
15:08:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	416,885.00	Member	Buy
15:08:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3440	416,885.00	Client	Sell
15:09:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3442	83,377.00	Member	Buy
15:09:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3442	83,377.00	Client	Sell
15:10:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3514	408,547.30	Member	Buy
15:10:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3514	408,547.30	Client	Sell
15:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3545	33,350.80	Member	Buy
15:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3545	33,350.80	Client	Sell
15:19:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3560	250,131.00	Client	Sell
15:19:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3560	250,131.00	Member	Buy
15:19:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3600	408,547.30	Member	Buy
15:19:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3600	408,547.30	Client	Sell
15:19:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	833,770.00	Client	Sell
15:19:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	833,770.00	Member	Buy
15:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3620	208,442.50	Client	Sell
15:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3620	41,688.50	Member	Buy
15:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3620	208,442.50	Member	Buy
15:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4615	1,250,655.00	Member	Buy
15:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3620	41,688.50	Client	Sell
15:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4615	1,250,655.00	Client	Sell
15:23:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3625	416,885.00	Member	Buy
15:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4607	208,442.50	Member	Buy
15:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4607	208,442.50	Client	Sell
15:28:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,377.00	Client	Sell
15:28:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,377.00	Member	Buy
15:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	83,377.00	Client	Sell
15:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	83,377.00	Member	Buy
15:37:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,377.00	Member	Buy
15:37:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,377.00	Client	Sell
15:45:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4605	1,667,540.00	Member	Buy
15:45:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4605	1,667,540.00	Client	Sell
15:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3619	4,168,850.00	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
15:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3619	4,168,850.00	Client	Sell
15:54:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	83,377.00	Client	Sell
15:54:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	83,377.00	Member	Buy
15:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4650	1,667,540.00	Member	Buy
15:54:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3650	125,065.50	Member	Buy
15:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4650	1,667,540.00	Client	Sell
16:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	166,754.00	Member	Buy
16:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,065.50	Member	Buy
16:03:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	166,754.00	Client	Sell
16:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3725	8,337.70	Member	Buy
16:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3730	158,416.30	Member	Buy
16:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3725	8,337.70	Client	Sell
16:03:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3749	75,039.30	Client	Sell
16:03:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3730	8,337.70	Member	Buy
16:03:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3749	75,039.30	Member	Buy
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3749	8,337.70	Client	Sell
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3749	8,337.70	Member	Buy
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3750	208,442.50	Member	Buy
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	33,350.80	Member	Buy
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3750	208,442.50	Client	Sell
16:03:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	33,350.80	Client	Sell
16:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,337.70	Member	Buy
16:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3750	116,727.80	Member	Buy
16:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,337.70	Client	Sell
16:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3750	8,337.70	Client	Buy
16:03:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,337.70	Client	Buy
16:03:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3800	158,416.30	Client	Buy
16:03:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3800	158,416.30	Client	Sell
16:03:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,337.70	Client	Sell
16:04:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3780	33,350.80	Client	Buy
16:04:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.3674	992,186.30	Client	Sell
16:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3800	125,065.50	Client	Buy
16:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3800	125,065.50	Client	Sell
16:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	83,377.00	Client	Sell
16:24:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	83,377.00	Member	Buy
16:36:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3636	833,770.00	Member	Buy
16:36:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3636	833,770.00	Client	Sell
16:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4608	5,836,390.00	Client	Sell
16:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4633	4,168,850.00	Member	Buy
16:47:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	41,688.50	Client	Sell
16:47:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	41,688.50	Member	Buy
16:47:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3700	6,253,275.00	Member	Buy
16:47:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3700	6,253,275.00	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:51:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4540	833,770.00	Member	Buy
16:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4555	833,770.00	Member	Buy
Total Futures					154		18,459	18,459,000		153,760,713.00		
Total Options					12		14,000	14,000,000		1,204,000,000.00		
Total for \$ / R Foreign Exchange Future					166		32,459	32,459,000		1,357,760,713.00		
14:35:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3606	25,013,100.00	Client	Buy
14:35:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3606	25,013,100.00	Member	Sell
Total Futures					1		30	3,000,000		25,081,800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		30	3,000,000		25,081,800.00		
10:11:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0320	13,072.30	Member	Buy
10:11:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0320	13,072.30	Client	Sell
13:34:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0765	261,446.00	Member	Buy
13:34:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0765	261,446.00	Client	Sell
14:02:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0930	130,723.00	Member	Buy
14:02:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0930	130,723.00	Client	Sell
14:05:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000	65,361.50	Member	Buy
14:05:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000	65,361.50	Client	Sell
14:08:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600	326,807.50	Member	Buy
14:08:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2600	326,807.50	Client	Sell
14:14:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250	65,361.50	Member	Buy
14:14:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1250	65,361.50	Client	Sell
14:15:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1365	65,361.50	Member	Buy
14:15:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1365	65,361.50	Client	Sell
14:18:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1355	65,361.50	Member	Buy
14:18:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1355	65,361.50	Client	Sell
14:30:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900	65,361.50	Member	Buy
14:30:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900	65,361.50	Client	Sell
15:13:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1335	52,289.20	Member	Buy
15:13:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1335	52,289.20	Client	Sell
15:18:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1400	1,307,230.00	Client	Sell
15:18:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1400	1,307,230.00	Member	Buy
15:49:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1375	6,536,150.00	Client	Sell
15:49:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1375	6,536,150.00	Member	Buy
Total Futures					12		685	685,000		9,002,711.00		
Total Options												
Total for £ / R Foreign Exchange Future					12		685	685,000		9,002,711.00		

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					167		19,174	22,144,000		187,845,224.00		
Total Options					12		14,000	14,000,000		1,204,000,000.00		
Grand Total for all Instruments					179		33,174	36,144,000		1,391,845,224.00		