



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 12/09/2012

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
8:01:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2720	209,557.50	Client	Sell
8:01:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	838,230.00	Client	Buy
8:01:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2720	209,557.50	Member	Buy
8:01:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	838,230.00	Member	Sell
8:04:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2820	469,408.80	Member	Sell
8:04:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2820	469,408.80	Client	Buy
8:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1720	419,115.00	Member	Buy
8:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1720	419,115.00	Client	Sell
8:33:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2063	293,380.50	Client	Buy
8:33:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3085	293,380.50	Client	Sell
8:33:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2063	293,380.50	Member	Sell
8:33:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3085	293,380.50	Member	Buy
8:37:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	838,230.00	Client	Buy
8:37:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	838,230.00	Member	Sell
9:01:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2500	92,205.30	Member	Buy
9:01:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1602	41,911.50	Member	Buy
9:01:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1602	41,911.50	Client	Sell
9:01:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2500	92,205.30	Client	Sell
9:01:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	83,823.00	Client	Buy
9:01:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	83,823.00	Client	Sell
9:02:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1862	3,352,920.00	Member	Sell
9:02:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1862	3,352,920.00	Client	Buy
9:08:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2558	16,764.60	Member	Buy
9:08:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2558	16,764.60	Client	Sell
9:17:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3012	293,380.50	Member	Sell
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1816	293,380.50	Member	Buy
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1816	293,380.50	Client	Sell
9:17:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3012	293,380.50	Client	Buy
9:20:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1885	251,469.00	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
9:20:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1885	251,469.00	Client	Sell
9:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2028	653,819.40	Member	Sell
9:24:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2958	653,819.40	Member	Buy
9:24:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2958	653,819.40	Client	Sell
9:24:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2028	653,819.40	Client	Buy
9:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3079	209,557.50	Member	Sell
9:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3079	209,557.50	Client	Buy
9:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3065	41,911.50	Member	Sell
9:29:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3065	41,911.50	Client	Buy
9:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2995	167,646.00	Client	Buy
9:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2995	167,646.00	Member	Sell
9:46:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2100	8,382,300.00	Member	Buy
9:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	838,230.00	Member	Buy
9:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2040	8,382,300.00	Client	Sell
9:55:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2092	8,382.30	Client	Buy
9:57:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2080	8,382.30	Member	Buy
10:05:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2094	25,146.90	Client	Sell
10:05:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2110	8,382.30	Member	Buy
10:07:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	838,230.00	Member	Sell
10:07:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	838,230.00	Client	Buy
10:08:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3125	838,230.00	Member	Sell
10:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	838,230.00	Member	Sell
10:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3125	1,676,460.00	Client	Buy
10:12:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.2100	7,963,185.00	Client	Buy
10:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.3125	7,963,185.00	Client	Sell
10:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	335,292.00	Member	Sell
10:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	838,230.00	Client	Sell
10:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1875	838,230.00	Member	Buy
10:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3985	167,646.00	Member	Sell
10:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3985	167,646.00	Client	Buy
10:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1775	167,646.00	Client	Sell
10:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1775	167,646.00	Member	Buy
10:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	838,230.00	Member	Sell
10:21:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2900	544,849.50	Member	Sell
10:23:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1805	838,230.00	Member	Buy
10:23:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1795	838,230.00	Member	Buy
10:23:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1795	838,230.00	Member	Buy
10:23:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1795	838,230.00	Member	Buy
10:23:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1795	838,230.00	Member	Buy
10:23:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2822	4,191,150.00	Client	Sell
10:26:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1930	167,646.00	Client	Buy
10:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2955	167,646.00	Member	Sell
10:38:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1975	335,292.00	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
10:45:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1897	83,823.00	Member	Buy
10:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2922	83,823.00	Client	Sell
10:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.1975	2,347,044.00	Member	Buy
11:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2099	209,557.50	Member	Buy
11:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3124	209,557.50	Client	Sell
11:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3169	4,191,150.00	Member	Sell
11:10:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3169	4,191,150.00	Client	Buy
11:12:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.3167	4,166,003.10	Member	Sell
11:12:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.2142	4,166,003.10	Client	Buy
11:14:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.3182	787,936.20	Member	Sell
11:14:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2157	787,936.20	Client	Buy
11:22:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	419,115.00	Member	Sell
11:22:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2050	419,115.00	Client	Buy
11:23:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3045	4,191,150.00	Member	Buy
11:36:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	838,230.00	Member	Sell
11:36:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2090	838,230.00	Member	Buy
11:38:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2070	25,146.90	Member	Sell
11:38:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2070	25,146.90	Client	Buy
11:39:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3045	670,584.00	Client	Sell
11:39:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2020	670,584.00	Member	Buy
11:43:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3030	41,911.50	Client	Sell
11:43:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2005	41,911.50	Member	Buy
11:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3046	1,508,814.00	Client	Sell
11:55:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.2048	4,610,265.00	Member	Buy
11:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2048	8,382,300.00	Member	Buy
11:56:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	348	348,000	8.3132	2,917,040.40	Client	Buy
11:56:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	348	348,000	8.3132	2,917,040.40	Member	Sell
11:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3000	8,382,300.00	Client	Sell
12:03:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4074	209,557.50	Member	Sell
12:03:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4074	209,557.50	Client	Buy
12:21:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3274	419,115.00	Member	Sell
12:21:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3274	419,115.00	Client	Buy
12:22:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3274	167,646.00	Member	Sell
12:22:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3274	167,646.00	Client	Buy
12:23:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	209,557.50	Member	Buy
12:23:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	209,557.50	Client	Sell
12:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3189	4,191,150.00	Client	Sell
12:23:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3189	4,191,150.00	Client	Buy
12:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2395	419,115.00	Member	Buy
12:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2980	4,191,150.00	Client	Sell
12:27:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3292	167,646.00	Member	Sell
12:27:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3292	167,646.00	Client	Buy
12:37:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	419,115.00	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
12:37:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	419,115.00	Client	Buy
12:49:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3144	83,823.00	Member	Sell
12:49:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3144	83,823.00	Client	Buy
13:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3265	419,115.00	Client	Buy
13:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3265	419,115.00	Member	Sell
13:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2350	67,058.40	Member	Buy
13:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2350	67,058.40	Client	Sell
13:25:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2425	83,823.00	Member	Buy
13:25:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3450	83,823.00	Client	Sell
13:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3306	4,191,150.00	Member	Buy
13:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3306	4,191,150.00	Client	Sell
13:32:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2418	83,823.00	Member	Buy
13:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2498	41,911.50	Member	Buy
13:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2498	41,911.50	Client	Sell
13:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2499	8,382.30	Member	Buy
13:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2499	8,382.30	Client	Sell
13:37:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	67,058.40	Member	Buy
13:37:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2505	41,911.50	Member	Buy
13:37:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2505	41,911.50	Client	Sell
13:37:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	67,058.40	Client	Sell
13:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	838,230.00	Member	Buy
13:40:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	838,230.00	Client	Sell
13:40:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3362	838,230.00	Member	Sell
13:40:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3362	838,230.00	Client	Buy
13:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	838,230.00	Member	Buy
13:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	838,230.00	Client	Sell
13:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3362	838,230.00	Member	Sell
13:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3362	838,230.00	Client	Buy
13:42:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,911.50	Member	Buy
13:42:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,911.50	Client	Sell
13:43:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2730	167,646.00	Client	Buy
13:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3755	167,646.00	Member	Sell
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2745	167,646.00	Client	Buy
13:44:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3770	167,646.00	Member	Sell
13:45:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2775	41,911.50	Member	Buy
13:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2849	8,382.30	Member	Buy
13:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2850	58,676.10	Member	Buy
13:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2850	58,676.10	Client	Sell
13:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2849	8,382.30	Client	Sell
13:47:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3606	8,382,300.00	Client	Sell
13:47:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3606	8,382,300.00	Member	Buy
13:47:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2900	58,676.10	Member	Buy
13:47:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2900	58,676.10	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
13:47:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,911.50	Member	Buy
13:47:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,911.50	Client	Sell
13:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3067	838,230.00	Member	Sell
13:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3067	838,230.00	Member	Buy
13:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3706	8,382,300.00	Client	Sell
13:49:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3706	8,382,300.00	Member	Buy
13:50:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,191,150.00	Member	Buy
13:50:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	838,230.00	Member	Buy
13:50:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2975	628,672.50	Member	Buy
13:50:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,764.60	Member	Sell
13:50:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	16,764.60	Client	Buy
13:51:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3806	8,382,300.00	Client	Sell
13:51:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3806	8,382,300.00	Member	Buy
13:51:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2962	2,095,575.00	Member	Sell
13:51:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2962	2,095,575.00	Member	Buy
13:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	838,230.00	Client	Sell
13:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	838,230.00	Member	Buy
13:52:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2880	419,115.00	Member	Buy
13:52:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3510	4,191,150.00	Client	Sell
13:52:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4030	83,823.00	Member	Sell
13:52:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3005	83,823.00	Client	Buy
13:56:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2975	838,230.00	Member	Buy
13:56:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	838,230.00	Client	Sell
13:56:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	209,557.50	Member	Buy
13:56:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	209,557.50	Client	Sell
13:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,823.00	Client	Sell
13:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3175	125,734.50	Member	Buy
13:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3175	712,495.50	Member	Buy
13:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4170	125,734.50	Member	Buy
13:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	83,823.00	Client	Sell
13:57:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3375	419,115.00	Member	Buy
13:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	838,230.00	Member	Buy
13:58:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4429	8,382,300.00	Client	Sell
13:58:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5380	838,230.00	Member	Buy
13:58:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3404	7,544,070.00	Member	Buy
13:58:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	838,230.00	Member	Buy
13:58:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5380	838,230.00	Client	Sell
13:58:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3475	92,205.30	Member	Buy
13:58:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	92,205.30	Client	Sell
13:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4423	83,823.00	Client	Sell
13:59:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3398	83,823.00	Member	Buy
14:00:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3490	83,823.00	Member	Buy
14:00:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3490	83,823.00	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
14:01:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5490	33,529,200.00	Client	Sell
14:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3490	33,529,200.00	Client	Buy
14:01:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5490	33,529,200.00	Member	Buy
14:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3490	33,529,200.00	Member	Sell
14:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3595	838,230.00	Member	Buy
14:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4640	838,230.00	Member	Sell
14:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	838,230.00	Member	Sell
14:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4673	2,514,690.00	Client	Buy
14:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	838,230.00	Member	Sell
14:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4535	419,115.00	Member	Buy
14:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4535	419,115.00	Client	Sell
14:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4507	1,676,460.00	Client	Sell
14:03:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3575	963,964.50	Member	Buy
14:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	41,911.50	Client	Sell
14:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,823.00	Client	Sell
14:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4550	1,676,460.00	Member	Buy
14:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4550	1,676,460.00	Client	Sell
14:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3526	167,646.00	Client	Sell
14:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3526	167,646.00	Member	Buy
14:06:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4522	33,529.20	Member	Sell
14:06:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4522	33,529.20	Client	Buy
14:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.3312	955,582.20	Member	Buy
14:08:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.3312	955,582.20	Member	Sell
14:09:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3366	838,230.00	Member	Buy
14:09:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3366	838,230.00	Client	Sell
14:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1404	1,684,842.30	Member	Buy
14:10:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3362	1,684,842.30	Member	Sell
14:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1404	1,684,842.30	Member	Sell
14:10:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3362	1,684,842.30	Member	Buy
14:12:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5365	8,382.30	Member	Buy
14:12:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5365	8,382.30	Member	Sell
14:15:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3224	419,115.00	Member	Buy
14:15:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4249	419,115.00	Client	Sell
14:15:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3240	83,823.00	Member	Buy
14:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,823.00	Member	Buy
14:16:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3212	83,823.00	Member	Buy
14:16:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3220	83,823.00	Member	Buy
14:16:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3224	83,823.00	Member	Buy
14:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3224	167,646.00	Member	Buy
14:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3224	167,646.00	Client	Sell
14:20:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3196	419,115.00	Client	Sell
14:20:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3196	419,115.00	Member	Buy
14:21:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	41,911.50	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
14:21:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	41,911.50	Client	Sell
14:21:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3860	8,382,300.00	Client	Sell
14:21:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3860	12,573,450.00	Member	Buy
14:26:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3860	4,191,150.00	Client	Sell
14:28:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3265	167,646.00	Client	Buy
14:28:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4290	167,646.00	Client	Sell
14:28:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3204	838,230.00	Client	Sell
14:28:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3204	838,230.00	Member	Buy
14:28:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3220	83,823.00	Member	Buy
14:28:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4245	83,823.00	Client	Sell
14:29:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	838,230.00	Client	Sell
14:29:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4290	670,584.00	Client	Sell
14:30:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	838,230.00	Client	Sell
14:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4264	1,844,106.00	Member	Sell
14:34:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3275	419,115.00	Member	Buy
14:34:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	419,115.00	Client	Sell
14:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4652	419,115.00	Member	Sell
14:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4310	4,191,150.00	Client	Buy
14:37:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	83,823.00	Member	Buy
14:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4395	83,823.00	Client	Sell
14:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3400	670,584.00	Member	Buy
14:38:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4410	838,230.00	Member	Buy
14:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3400	670,584.00	Client	Sell
14:38:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4410	838,230.00	Client	Sell
14:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4480	1,676,460.00	Member	Buy
14:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4480	1,676,460.00	Client	Sell
14:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,823.00	Member	Buy
14:38:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,823.00	Client	Sell
14:43:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,382.30	Client	Sell
14:43:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,382.30	Client	Buy
14:45:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4525	838,230.00	Client	Sell
14:45:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4587	125,734.50	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,823.00	Client	Sell
14:47:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4475	3,143,362.50	Member	Sell
14:49:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3258	33,529,200.00	Member	Sell
14:49:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4388	33,529,200.00	Member	Sell
14:49:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3258	33,529,200.00	Client	Buy
14:49:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4388	33,529,200.00	Client	Buy
14:49:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,911.50	Member	Buy
14:49:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,911.50	Client	Sell
14:51:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4463	2,095,575.00	Client	Sell
14:51:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4463	2,095,575.00	Member	Buy
14:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4580	4,191,150.00	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
14:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4580	4,191,150.00	Client	Buy
14:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3342	50,293.80	Member	Buy
14:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3342	50,293.80	Client	Sell
14:53:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3272	41,911.50	Member	Buy
14:53:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4186	83,823.00	Client	Sell
14:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.4075	4,149,238.50	Member	Sell
14:59:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4075	4,191,150.00	Client	Buy
15:12:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	251,469.00	Client	Buy
15:12:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	251,469.00	Client	Sell
15:12:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3119	419,115.00	Member	Buy
15:12:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3119	419,115.00	Client	Sell
15:25:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2924	838,230.00	Member	Buy
15:25:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3949	838,230.00	Client	Sell
15:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2918	167,646.00	Member	Buy
15:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2918	167,646.00	Client	Sell
15:34:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2998	167,646.00	Member	Buy
15:34:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4023	167,646.00	Client	Sell
15:36:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2998	838,230.00	Member	Sell
15:36:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2998	838,230.00	Member	Buy
15:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4015	41,911.50	Client	Sell
15:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4015	41,911.50	Client	Buy
15:38:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2982	41,911.50	Client	Sell
15:38:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2982	41,911.50	Member	Buy
15:45:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3102	838,230.00	Member	Buy
15:45:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4190	838,230.00	Member	Sell
15:45:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3102	838,230.00	Member	Buy
15:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4190	838,230.00	Member	Sell
15:45:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3148	419,115.00	Member	Buy
15:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.4234	3,981,592.50	Client	Sell
15:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4192	2,095,575.00	Client	Buy
15:45:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3111	2,095,575.00	Client	Sell
15:46:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	8.4143	17,644,741.50	Client	Buy
15:46:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.4275	15,926,370.00	Member	Sell
15:50:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3260	83,823.00	Member	Buy
15:50:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3260	83,823.00	Client	Sell
15:51:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4410	838,230.00	Member	Sell
15:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3385	838,230.00	Member	Buy
15:51:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4410	838,230.00	Member	Sell
15:51:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3385	838,230.00	Member	Buy
15:53:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3458	16,764.60	Member	Buy
15:53:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4483	16,764.60	Client	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3475	838,230.00	Member	Buy
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3475	251,469.00	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
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3475	251,469.00	Client	Sell
15:53:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	838,230.00	Client	Sell
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3499	83,823.00	Member	Buy
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3499	251,469.00	Client	Sell
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3499	586,761.00	Client	Sell
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3499	83,823.00	Client	Sell
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3499	251,469.00	Member	Buy
15:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3499	586,761.00	Member	Buy
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3520	83,823.00	Client	Sell
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3500	75,440.70	Client	Sell
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	150,881.40	Client	Sell
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3500	75,440.70	Member	Buy
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3500	670,584.00	Member	Buy
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	150,881.40	Member	Buy
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3520	83,823.00	Member	Buy
15:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3500	670,584.00	Client	Sell
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3472	83,823.00	Client	Sell
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3472	83,823.00	Member	Buy
15:57:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4497	83,823.00	Client	Sell
15:57:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3472	83,823.00	Member	Buy
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.1717	35,624,775.00	Member	Buy
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.1717	35,624,775.00	Client	Sell
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1717	6,286,725.00	Member	Buy
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1717	6,286,725.00	Client	Sell
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1356	6,286,725.00	Member	Sell
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1356	6,286,725.00	Client	Buy
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.1356	35,624,775.00	Member	Sell
15:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.1356	35,624,775.00	Client	Buy
15:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3505	83,823.00	Member	Buy
15:58:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	83,823.00	Client	Sell
15:58:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3366	838,230.00	Member	Sell
15:58:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3366	838,230.00	Client	Buy
15:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5620	41,911.50	Member	Sell
15:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5620	41,911.50	Client	Buy
16:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3472	167,646.00	Member	Buy
16:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4497	167,646.00	Client	Sell
16:07:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,823.00	Client	Buy
16:07:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,823.00	Member	Sell
16:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4400	25,146.90	Member	Sell
16:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4400	25,146.90	Client	Buy
16:14:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3348	419,115.00	Member	Buy
16:14:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4373	419,115.00	Client	Sell
16:16:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3368	150,881.40	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
16:16:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4393	150,881.40	Client	Sell
16:19:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4275	25,146.90	Member	Sell
16:19:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4275	25,146.90	Client	Buy
16:20:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4195	1,257,345.00	Client	Sell
16:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3170	419,115.00	Member	Buy
16:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3170	838,230.00	Member	Buy
16:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	838,230.00	Member	Buy
16:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	838,230.00	Member	Buy
16:26:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	838,230.00	Member	Buy
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Member	Buy
16:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	838,230.00	Member	Buy
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Member	Buy
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	838,230.00	Member	Buy
16:26:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	838,230.00	Client	Sell
16:26:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3325	1,676,460.00	Member	Buy
16:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4350	1,676,460.00	Client	Sell
16:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,646.00	Member	Buy
16:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,646.00	Client	Sell
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4649	83,823.00	Member	Buy
16:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3614	167,646.00	Member	Buy
16:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3614	167,646.00	Client	Sell
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4650	209,557.50	Client	Sell
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4650	209,557.50	Member	Buy
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4650	41,911.50	Member	Buy
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4650	41,911.50	Client	Sell
16:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4649	83,823.00	Client	Sell
16:38:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3670	8,382.30	Member	Buy
16:38:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3670	8,382.30	Client	Sell
16:38:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3700	687,348.60	Member	Buy
16:38:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3700	687,348.60	Client	Sell
16:38:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,823.00	Client	Sell
16:38:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,823.00	Member	Buy
16:38:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3700	150,881.40	Client	Sell
16:38:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3700	150,881.40	Member	Buy
16:38:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4775	25,146.90	Member	Buy
16:38:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4775	25,146.90	Client	Sell
16:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4513	8,382,300.00	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
16:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,562	7,562,000	8.3626	63,386,952.60	Client	Buy
16:38:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,562	7,562,000	8.2599	63,386,952.60	Client	Sell
16:38:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3775	83,823.00	Client	Buy
16:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4513	8,382,300.00	Member	Buy
16:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	83,823.00	Client	Sell
16:40:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4802	838,230.00	Member	Buy
16:40:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4802	838,230.00	Client	Sell
16:42:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4900	838,230.00	Client	Sell
16:44:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4820	1,676,460.00	Member	Buy
16:44:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4820	1,676,460.00	Client	Sell
16:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	838,230.00	Member	Sell
16:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	838,230.00	Client	Buy
16:46:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4886	209,557.50	Client	Sell
16:46:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4886	209,557.50	Member	Buy
16:46:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	419,115.00	Member	Buy
16:46:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	419,115.00	Client	Sell
16:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4900	1,257,345.00	Member	Buy
16:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4900	1,257,345.00	Client	Sell
16:48:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4988	83,823.00	Client	Buy
16:48:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4988	83,823.00	Member	Sell
16:51:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4818	838,230.00	Member	Buy
16:51:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4818	838,230.00	Client	Sell
16:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4870	83,823.00	Member	Buy
16:52:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4870	83,823.00	Client	Sell
16:53:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	419,115.00	Member	Buy
16:53:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4900	67,058.40	Member	Buy
16:53:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	419,115.00	Client	Sell
16:53:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4900	67,058.40	Client	Sell
16:54:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3850	419,115.00	Member	Buy
16:54:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3850	419,115.00	Client	Sell
16:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	219	219,000	8.4912	1,835,723.70	Member	Buy
16:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	281	281,000	8.4912	2,355,426.30	Member	Buy
16:55:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4830	4,191,150.00	Client	Sell
17:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.3046	5,783,787.00	Client	Sell
17:24:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2318	83,823.00	Member	Buy
17:24:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2318	83,823.00	Client	Sell
<b>Total Futures</b>					<b>226</b>		<b>62,300</b>	<b>62,300,000</b>		<b>519 010 838.85</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>226</b>		<b>62,300</b>	<b>62,300,000</b>		<b>519,010,838.85</b>		
9:43:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.3460	335,292,000.00	Member	Sell
9:43:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	7.3460	335,292,000.00	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
9:59:48	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	166	16,600,000	8.3159	139,146,180.00	Member	Buy
9:59:48	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	166	16,600,000	8.2156	139,146,180.00	Member	Sell
10:00:35	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	8.2200	335,292,000.00	Member	Sell
10:00:35	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	8.2200	335,292,000.00	Client	Buy
10:19:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3000	8,382,300.00	Member	Sell
10:19:41	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3000	8,382,300.00	Member	Sell
10:42:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3025	16,764,600.00	Member	Sell
10:42:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3025	16,764,600.00	Client	Buy
10:45:38	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	8.2156	108,969,900.00	Client	Buy
10:46:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	166	16,600,000	8.3134	139,146,180.00	Member	Buy
10:46:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	8.3134	108,969,900.00	Client	Sell
11:03:58	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	27,329.1139	66,220,170.00	Member	Sell
11:05:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	27,536.6100	66,220,170.00	Member	Sell
11:05:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	27,536.6100	66,220,170.00	Member	Buy
11:28:49	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.2156	30,176,280.00	Client	Buy
11:29:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.3134	30,176,280.00	Client	Sell
12:41:32	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	26,992.3802	66,220,170.00	Member	Sell
13:41:52	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.2156	30,176,280.00	Client	Sell
13:41:52	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.2156	30,176,280.00	Client	Buy
13:42:05	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.3134	30,176,280.00	Client	Buy
13:42:05	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	8.3134	30,176,280.00	Client	Sell
13:42:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3025	0.00	Client	Sell
13:42:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3025	0.00	Client	Buy
13:44:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	40	4,000,000	27,536.6100	33,529,200.00	Member	Sell
13:44:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	40	4,000,000	27,536.6100	33,529,200.00	Client	Buy
13:44:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	39	3,900,000	27,536.6100	32,690,970.00	Member	Sell
13:44:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	39	3,900,000	27,536.6100	32,690,970.00	Client	Buy
13:57:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	27,434.2500	66,220,170.00	Member	Sell
13:57:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	79	7,900,000	27,434.2500	66,220,170.00	Member	Buy
14:28:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	40	4,000,000	27,434.2500	33,529,200.00	Member	Sell
14:28:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	40	4,000,000	27,434.2500	33,529,200.00	Client	Buy
14:28:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	39	3,900,000	27,434.2500	32,690,970.00	Member	Sell
14:28:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.30	1	100,000	39	3,900,000	27,434.2500	32,690,970.00	Client	Buy
15:51:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3370	4,191,150.00	Member	Sell
15:51:17	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4395	4,191,150.00	Member	Sell
15:51:17	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4395	4,191,150.00	Member	Buy
15:51:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3370	4,191,150.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>1,347</b>	<b>134,700,000</b>		<b>1 075 446 020.00</b>		
<b>Total Options</b>					<b>7</b>		<b>395</b>	<b>39,500,000</b>		<b>1 083 109 489 695.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>20</b>		<b>1,742</b>	<b>174,200,000</b>		<b>1,084,184,935,715.00</b>		
9:14:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3000	1,011,960.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1893	3,373,200.00	Member	Buy
10:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1893	3,373,200.00	Member	Sell
12:22:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2430	53,971.20	Member	Buy
12:22:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2430	53,971.20	Client	Sell
13:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0824	4,722,480.00	Member	Buy
13:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0824	4,722,480.00	Client	Sell
13:29:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3949	4,722,480.00	Member	Sell
13:29:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3949	4,722,480.00	Client	Buy
13:46:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0824	4,722,480.00	Member	Buy
13:46:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3949	4,722,480.00	Member	Sell
13:46:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0824	4,722,480.00	Member	Sell
13:46:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3949	4,722,480.00	Member	Buy
14:50:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4342	2,023,920.00	Client	Sell
14:50:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5685	1,011,960.00	Member	Buy
15:50:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3910	134,928.00	Member	Buy
15:50:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3910	134,928.00	Client	Sell
16:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400	134,928.00	Member	Buy
16:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400	134,928.00	Client	Sell
16:34:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7500	404,784.00	Member	Buy
16:34:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7500	404,784.00	Client	Sell
16:50:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4960	674,640.00	Member	Sell
16:50:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4960	674,640.00	Client	Buy
16:50:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6445	67,464.00	Member	Buy
16:50:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6445	67,464.00	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>1,909</b>	<b>1,909,000</b>		<b>25 323 373.25</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>1,909</b>	<b>1,909,000</b>		<b>25,323,373.25</b>		
10:05:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5481	2,701,300.00	Member	Buy
10:05:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5481	2,701,300.00	Member	Sell
10:05:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5445	1,080,520.00	Member	Sell
10:05:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5445	1,080,520.00	Member	Buy
10:14:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5602	2,701,300.00	Member	Sell
10:14:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5602	2,701,300.00	Member	Buy
11:15:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5853	21,610.40	Member	Sell
11:15:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5853	21,610.40	Client	Buy
11:53:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7395	54,026.00	Member	Buy
11:53:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7395	54,026.00	Client	Sell
12:13:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7462	5,402,600.00	Member	Buy
12:13:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7462	5,402,600.00	Client	Sell
12:22:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7900	2,701,300.00	Member	Buy
12:22:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7900	2,701,300.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:22:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7910	2,701,300.00	Member	Buy
12:22:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7910	2,701,300.00	Member	Sell
13:48:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8170	5,402,600.00	Member	Buy
13:48:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8170	5,402,600.00	Client	Sell
13:59:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9086	10,805.20	Member	Sell
13:59:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9086	10,805.20	Client	Buy
13:59:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9100	10,805.20	Member	Sell
13:59:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9100	10,805.20	Client	Buy
14:04:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9215	10,805.20	Member	Sell
14:04:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9215	10,805.20	Client	Buy
14:32:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8520	540,260.00	Client	Sell
14:32:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8520	540,260.00	Member	Buy
14:51:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9058	2,701,300.00	Client	Sell
14:51:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9058	2,701,300.00	Member	Buy
15:02:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8230	32,415.60	Member	Buy
15:02:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8230	32,415.60	Client	Sell
15:33:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8982	10,805,200.00	Member	Buy
15:33:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8982	10,805,200.00	Client	Sell
16:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0250	216,104.00	Member	Buy
16:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0250	216,104.00	Client	Sell
16:28:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0250	216,104.00	Member	Buy
16:28:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0250	216,104.00	Client	Sell
16:28:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8870	54,026.00	Member	Buy
16:28:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8870	54,026.00	Client	Sell
16:34:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400	540,260.00	Member	Buy
16:34:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0400	540,260.00	Client	Sell
16:58:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8005	216,104.00	Member	Buy
16:58:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8005	216,104.00	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>3,528</b>	<b>3,528,000</b>		<b>38 079 147.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>3,528</b>	<b>3,528,000</b>		<b>38,079,147.20</b>		
8:41:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5390	438,080.00	Client	Buy
8:41:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5390	438,080.00	Member	Sell
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Sell
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Sell
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Sell
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Sell
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Buy
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Buy
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	Member	Buy
10:05:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	876,160.00	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
13:29:18	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4929	4,380,800.00	Member	Buy
13:29:18	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4929	4,380,800.00	Client	Sell
13:29:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5274	4,380,800.00	Member	Sell
13:29:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5274	4,380,800.00	Client	Buy
13:43:52	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4929	4,380,800.00	Member	Buy
13:43:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5274	4,380,800.00	Member	Sell
13:43:52	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4929	4,380,800.00	Member	Sell
13:43:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5274	4,380,800.00	Member	Buy
15:09:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6656	3,504,640.00	Member	Buy
15:09:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7063	3,504,640.00	Member	Sell
15:09:58	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6656	1,752,320.00	Client	Sell
15:09:58	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7063	1,752,320.00	Client	Buy
15:14:44	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6656	1,752,320.00	Client	Sell
15:15:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7063	1,752,320.00	Client	Buy
16:23:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6532	21,904,000.00	Member	Buy
16:23:38	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6532	17,523,200.00	Client	Sell
16:31:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6532	4,380,800.00	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>5,750</b>	<b>5,750,000</b>		<b>49 467 010.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>5,750</b>	<b>5,750,000</b>		<b>49,467,010.00</b>		
17:19:45	DAAY 19/09/2012	Any day expiry	P	8.72	1	1,000	2,000	2,000,000	40.0000	17,523,200.00	Member	Sell
17:19:45	DAAY 19/09/2012	Any day expiry	P	8.72	1	1,000	1,700	1,700,000	40.0000	14,894,720.00	Client	Buy
17:20:23	DAAY 19/09/2012	Any day expiry	P	8.59	1	1,000	3,000	3,000,000	48.6700	26,284,800.00	Member	Sell
17:20:23	DAAY 19/09/2012	Any day expiry	P	8.59	1	1,000	2,500	2,500,000	48.6700	21,904,000.00	Client	Buy
17:24:11	DAAY 19/09/2012	Any day expiry	P	8.59	1	1,000	500	500,000	48.6700	4,380,800.00	Client	Buy
17:24:28	DAAY 19/09/2012	Any day expiry	P	8.72	1	1,000	300	300,000	40.0000	2,628,480.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for DAAY Any day expiry</b>					<b>3</b>		<b>5,000</b>	<b>5,000,000</b>		<b>226,010,000.00</b>		
15:39:47	DAAZ 19/09/2012	Any day expiry	P	8.34	1	1,000	4,250	4,250,000	78.0000	35,624,775.00	Client	Buy
15:39:47	DAAZ 19/09/2012	Any day expiry	P	8.34	1	1,000	750	750,000	78.0000	6,286,725.00	Client	Buy
15:39:47	DAAZ 19/09/2012	Any day expiry	P	8.34	1	1,000	4,250	4,250,000	78.0000	35,624,775.00	Member	Sell
15:39:47	DAAZ 19/09/2012	Any day expiry	P	8.34	1	1,000	750	750,000	78.0000	6,286,725.00	Member	Sell
17:10:27	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	1,700	1,700,000	82.5000	14,249,910.00	Member	Sell
17:10:27	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	1,700	1,700,000	82.5000	14,249,910.00	Client	Buy
17:10:27	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	300	300,000	82.5000	2,514,690.00	Member	Sell
17:10:27	DAAZ 19/09/2012	Any day expiry	P	8.39	1	1,000	300	300,000	82.5000	2,514,690.00	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>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>4</b>		<b>7,000</b>	<b>7,000,000</b>		<b>555 000 000.00</b>		
<b>Total for DAAZ Any day expiry</b>					<b>4</b>		<b>7,000</b>	<b>7,000,000</b>		<b>555,000,000.00</b>		
15:48:28	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.79	1	1,000	8,500	8,500,000	35.4000	58,293,000.00	Member	Sell
15:48:28	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.79	1	1,000	8,500	8,500,000	35.4000	58,293,000.00	Client	Buy
15:48:28	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.79	1	1,000	1,500	1,500,000	35.4000	10,287,000.00	Member	Sell
15:48:28	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.79	1	1,000	1,500	1,500,000	35.4000	10,287,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>354 000 000.00</b>		
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>354,000,000.00</b>		
<b>Total Futures</b>					<b>286</b>		<b>74,834</b>	<b>208,187,000</b>		<b>1 707 326 389.30</b>		
<b>Total Options</b>					<b>16</b>		<b>22,395</b>	<b>61,500,000</b>		<b>1 084 244 499 695.00</b>		
<b>Grand Total for all Instruments</b>					<b>302</b>		<b>97,229</b>	<b>269,687,000</b>		<b>1,085,951,826,084.30</b>		