



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/09/2012

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
8:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Buy
8:02:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Member	Sell
8:02:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2440	8,362.10	Client	Buy
8:02:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	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
8:02:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2440	75,258.90	Client	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1404	83,621.00	Member	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1404	83,621.00	Client	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	83,621.00	Member	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	83,621.00	Client	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1404	83,621.00	Member	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1404	83,621.00	Client	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	83,621.00	Member	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	83,621.00	Client	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1404	91,983.10	Member	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1404	91,983.10	Client	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2440	91,983.10	Member	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2440	91,983.10	Client	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Member	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Client	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Member	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Client	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Member	Buy
8:02:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Client	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Member	Sell
8:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1404	125,431.50	Client	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Member	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2440	125,431.50	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1404	150,517.80	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1404	150,517.80	Client	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2440	150,517.80	Member	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2440	150,517.80	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Client	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Member	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Client	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Member	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1404	167,242.00	Client	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Member	Sell
8:02:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2440	167,242.00	Client	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1404	209,052.50	Member	Buy
8:02:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1404	209,052.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1404	418,105.00	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2440	418,105.00	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2440	418,105.00	Client	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Member	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2440	501,726.00	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2440	501,726.00	Client	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Member	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2440	501,726.00	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2440	501,726.00	Client	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.1404	560,260.70	Member	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.1404	560,260.70	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.2440	560,260.70	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.2440	560,260.70	Client	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1404	585,347.00	Member	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1404	585,347.00	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2440	585,347.00	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2440	585,347.00	Client	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1404	627,157.50	Member	Buy
8:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1404	627,157.50	Client	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2440	627,157.50	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2440	627,157.50	Client	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1404	627,157.50	Member	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1404	627,157.50	Client	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2440	627,157.50	Member	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2440	627,157.50	Client	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	836,210.00	Member	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	836,210.00	Client	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2440	836,210.00	Member	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2440	836,210.00	Client	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Member	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Client	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	Member	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	Client	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Member	Buy
8:02:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Client	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	Member	Sell
8:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	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
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Member	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1404	1,254,315.00	Client	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	Member	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2440	1,254,315.00	Client	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1404	2,090,525.00	Member	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1404	2,090,525.00	Client	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2440	2,090,525.00	Member	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2440	2,090,525.00	Client	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1404	2,508,630.00	Member	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1404	2,508,630.00	Client	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2440	2,508,630.00	Member	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2440	2,508,630.00	Client	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1404	4,181,050.00	Member	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1404	4,181,050.00	Client	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2440	4,181,050.00	Member	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2440	4,181,050.00	Client	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.1404	13,797,465.00	Member	Buy
8:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.1404	13,797,465.00	Client	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.2440	13,797,465.00	Member	Sell
8:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.2440	13,797,465.00	Client	Buy
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Member	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Client	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Member	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Client	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Member	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Client	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Member	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1404	8,362.10	Client	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Member	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2419	8,362.10	Client	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1404	16,724.20	Member	Sell
8:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1404	16,724.20	Client	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2419	16,724.20	Member	Buy
8:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2419	16,724.20	Client	Sell
8:02:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1404	16,724.20	Member	Sell
8:02:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1404	16,724.20	Client	Buy
8:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2419	16,724.20	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
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1404	250,863.00	Client	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2419	250,863.00	Member	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2419	250,863.00	Client	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1404	292,673.50	Member	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1404	292,673.50	Client	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2419	292,673.50	Member	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2419	292,673.50	Client	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.1404	459,915.50	Member	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.1404	459,915.50	Client	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2419	459,915.50	Member	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2419	459,915.50	Client	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Member	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Client	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Member	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Client	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Member	Sell
8:02:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Client	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Member	Buy
8:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Client	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Member	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1404	501,726.00	Client	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Member	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2419	501,726.00	Client	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1404	551,898.60	Member	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1404	551,898.60	Client	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2419	551,898.60	Member	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2419	551,898.60	Client	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1404	668,968.00	Member	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1404	668,968.00	Client	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2419	668,968.00	Member	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2419	668,968.00	Client	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	836,210.00	Member	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1404	836,210.00	Client	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2419	836,210.00	Member	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2419	836,210.00	Client	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.1404	1,237,590.80	Member	Sell
8:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.1404	1,237,590.80	Client	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.2419	1,237,590.80	Member	Buy
8:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.2419	1,237,590.80	Client	Sell
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1404	1,672,420.00	Member	Sell
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1404	1,672,420.00	Client	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2419	1,672,420.00	Member	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2419	1,672,420.00	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
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1404	2,073,800.80	Member	Sell
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.1404	2,073,800.80	Client	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.2419	2,073,800.80	Member	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.2419	2,073,800.80	Client	Sell
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.1404	2,257,767.00	Member	Sell
8:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.1404	2,257,767.00	Client	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.2419	2,257,767.00	Member	Buy
8:02:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.2419	2,257,767.00	Client	Sell
8:32:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1404	2,090,525.00	Member	Buy
8:32:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1404	2,090,525.00	Client	Sell
8:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2440	2,090,525.00	Member	Sell
8:32:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2440	2,090,525.00	Client	Buy
8:39:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	8.1404	13,588,412.50	Member	Sell
8:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	8.2419	13,588,412.50	Member	Buy
8:39:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	8.1404	13,588,412.50	Member	Buy
8:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,746	4,746,000	8.1404	39,686,526.60	Member	Buy
8:39:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,746	4,746,000	8.2440	39,686,526.60	Member	Sell
8:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,746	4,746,000	8.1404	39,686,526.60	Member	Sell
8:39:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3656	836,210.00	Client	Sell
8:39:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4006	836,210.00	Client	Sell
8:39:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3656	836,210.00	Member	Buy
8:39:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4006	836,210.00	Member	Buy
8:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4806	836,210.00	Client	Sell
8:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4806	836,210.00	Member	Buy
8:49:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2063	585,347.00	Client	Sell
8:49:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3085	585,347.00	Client	Buy
8:49:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2063	585,347.00	Member	Buy
8:49:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3085	585,347.00	Member	Sell
8:57:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4835	1,337,936.00	Client	Buy
8:57:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4835	1,337,936.00	Member	Sell
9:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,362.10	Client	Sell
9:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,362.10	Member	Buy
9:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,621.00	Client	Sell
9:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3725	83,621.00	Member	Buy
9:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3745	752,589.00	Member	Sell
9:04:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3745	752,589.00	Member	Buy
9:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4770	836,210.00	Member	Sell
9:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4770	836,210.00	Member	Buy
9:05:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,621.00	Client	Sell
9:05:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,621.00	Member	Buy
9:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3762	83,621.00	Client	Sell
9:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3762	83,621.00	Member	Buy
9:07:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3818	83,621.00	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
9:07:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3818	83,621.00	Member	Buy
9:07:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4925	250,863.00	Member	Sell
9:07:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4925	250,863.00	Client	Buy
9:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3842	4,181,050.00	Member	Buy
9:11:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3950	250,863.00	Member	Buy
9:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3975	8,362.10	Member	Buy
9:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,362.10	Client	Sell
9:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	167,242.00	Member	Buy
9:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4040	836,210.00	Client	Sell
9:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4040	836,210.00	Member	Buy
9:13:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4050	167,242.00	Member	Buy
9:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	418,105.00	Member	Sell
9:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4970	4,181,050.00	Client	Buy
9:14:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4100	250,863.00	Member	Buy
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4083	836,210.00	Member	Buy
9:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4803	8,362,100.00	Client	Sell
9:14:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	836,210.00	Client	Buy
9:14:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4100	752,589.00	Client	Buy
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5125	752,589.00	Member	Sell
9:14:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	836,210.00	Member	Sell
9:14:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5138	83,621.00	Member	Sell
9:15:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	83,621.00	Client	Buy
9:15:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4100	83,621.00	Member	Sell
9:16:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4040	209,052.50	Member	Buy
9:16:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5065	209,052.50	Client	Sell
9:17:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5058	83,621.00	Member	Sell
9:17:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5058	83,621.00	Client	Buy
9:17:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4990	4,181,050.00	Member	Buy
9:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4490	418,105.00	Member	Buy
9:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4940	4,181,050.00	Client	Sell
9:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3970	209,052.50	Member	Buy
9:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4995	209,052.50	Client	Sell
9:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4951	1,672,420.00	Member	Buy
9:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4975	418,105.00	Client	Sell
9:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4951	1,672,420.00	Client	Sell
9:20:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	83,621.00	Client	Sell
9:20:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5040	4,181,050.00	Client	Sell
9:20:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5040	4,181,050.00	Member	Buy
9:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3892	41,810.50	Member	Buy
9:29:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4905	41,810.50	Client	Sell
9:30:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4905	83,621.00	Client	Sell
9:31:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4905	41,810.50	Client	Sell
9:31:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	83,621.00	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
9:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4895	501,726.00	Member	Buy
9:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4895	501,726.00	Client	Sell
9:44:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	929	929,000	8.3889	7,768,390.90	Client	Sell
9:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	929	929,000	8.4915	7,768,390.90	Client	Buy
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4960	836,210.00	Member	Buy
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4960	418,105.00	Member	Buy
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4970	418,105.00	Member	Buy
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4960	418,105.00	Client	Sell
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4970	418,105.00	Client	Sell
9:49:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4960	836,210.00	Client	Sell
9:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3932	501,726.00	Client	Sell
9:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3932	501,726.00	Member	Buy
9:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4970	1,254,315.00	Member	Buy
9:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4970	1,254,315.00	Client	Sell
10:00:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4008	668,968.00	Member	Sell
10:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4970	836,210.00	Member	Buy
10:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4970	836,210.00	Member	Buy
10:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4970	83,621.00	Member	Buy
10:07:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5000	627,157.50	Member	Buy
10:07:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	209,052.50	Member	Buy
10:07:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	209,052.50	Client	Sell
10:07:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5000	627,157.50	Client	Sell
10:08:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5000	627,157.50	Member	Buy
10:08:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5000	627,157.50	Client	Sell
10:08:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5000	501,726.00	Member	Buy
10:09:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5015	836,210.00	Member	Buy
10:09:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5015	836,210.00	Member	Buy
10:09:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5015	836,210.00	Member	Buy
10:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5020	150,517.80	Member	Buy
10:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5020	150,517.80	Client	Sell
10:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.5038	543,536.50	Member	Buy
10:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.5038	543,536.50	Client	Sell
10:10:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5034	83,621.00	Member	Buy
10:10:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5034	83,621.00	Client	Sell
10:10:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5035	501,726.00	Member	Buy
10:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5015	752,589.00	Member	Buy
10:15:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4050	209,052.50	Member	Buy
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5055	250,863.00	Member	Buy
10:21:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4975	1,337,936.00	Member	Buy
10:21:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4975	1,337,936.00	Client	Sell
10:25:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3950	167,242.00	Member	Sell
10:30:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4865	209,052.50	Client	Sell
10:30:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4865	209,052.50	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
10:34:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.4865	5,268,123.00	Member	Buy
10:38:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3914	627,157.50	Member	Sell
10:38:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4939	627,157.50	Client	Buy
10:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.4885	8,780,205.00	Member	Buy
10:42:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3860	41,810.50	Member	Sell
10:42:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4885	41,810.50	Client	Buy
10:42:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3840	41,810.50	Client	Sell
10:42:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3840	41,810.50	Member	Buy
10:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	836,210.00	Member	Sell
10:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3960	836,210.00	Member	Buy
10:45:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4993	418,105.00	Member	Buy
10:45:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4993	418,105.00	Client	Sell
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5009	83,621.00	Member	Buy
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5000	334,484.00	Member	Buy
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5009	83,621.00	Client	Sell
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5000	334,484.00	Client	Sell
10:46:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4000	167,242.00	Member	Buy
10:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5015	83,621.00	Member	Buy
10:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5015	83,621.00	Client	Sell
10:46:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5025	83,621.00	Member	Buy
10:46:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5025	83,621.00	Client	Sell
10:47:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5055	209,052.50	Member	Buy
10:47:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	8.5055	11,456,077.00	Member	Buy
10:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	41,810.50	Client	Sell
10:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	167,242.00	Client	Sell
10:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	167,242.00	Member	Buy
10:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5125	668,968.00	Member	Sell
10:48:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5125	668,968.00	Member	Buy
10:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	41,810.50	Member	Buy
10:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4095	794,399.50	Member	Sell
10:48:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4095	794,399.50	Member	Buy
10:50:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4110	836,210.00	Member	Sell
10:50:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4110	836,210.00	Member	Buy
10:51:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6190	1,672,420.00	Client	Buy
10:51:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6190	1,672,420.00	Member	Sell
10:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.5122	1,170,694.00	Member	Buy
10:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5135	836,210.00	Member	Buy
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5200	209,052.50	Member	Buy
10:55:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,210.00	Member	Sell
10:55:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4185	836,210.00	Member	Buy
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5215	836,210.00	Member	Sell
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5215	836,210.00	Member	Buy
10:55:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5200	209,052.50	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:55:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4325	41,810.50	Client	Sell
10:55:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4325	41,810.50	Member	Buy
10:57:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.5340	1,756,041.00	Member	Buy
10:58:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5435	250,863.00	Member	Buy
11:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5415	4,181,050.00	Member	Buy
11:01:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5410	836,210.00	Client	Buy
11:01:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4385	836,210.00	Member	Sell
11:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4915	418,105.00	Member	Buy
11:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5365	4,181,050.00	Client	Sell
11:11:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5275	209,052.50	Member	Buy
11:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5365	418,105.00	Client	Buy
11:15:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4340	418,105.00	Member	Sell
11:26:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5265	501,726.00	Member	Buy
11:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5300	33,448.40	Client	Sell
11:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5300	33,448.40	Member	Buy
11:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	209,052.50	Member	Buy
11:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5300	209,052.50	Client	Sell
11:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	836,210.00	Member	Buy
11:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5315	836,210.00	Client	Sell
11:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5305	752,589.00	Member	Buy
11:34:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,362.10	Member	Buy
11:34:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,362.10	Client	Sell
11:37:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5295	83,621.00	Member	Buy
11:37:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5295	83,621.00	Client	Sell
11:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	167,242.00	Member	Buy
11:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	167,242.00	Client	Sell
11:49:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6165	209,052.50	Member	Buy
11:49:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6165	209,052.50	Client	Sell
11:56:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.5177	5,853,470.00	Client	Sell
11:56:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4153	5,853,470.00	Client	Buy
11:56:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.5367	2,893,286.60	Member	Sell
11:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.4340	2,893,286.60	Member	Buy
11:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	16,724.20	Client	Sell
11:58:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	16,724.20	Member	Buy
12:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.5303	961,641.50	Member	Buy
12:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5310	836,210.00	Member	Buy
12:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5385	91,983.10	Member	Buy
12:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5385	91,983.10	Client	Sell
12:12:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,621.00	Client	Sell
12:12:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,621.00	Member	Buy
12:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	83,621.00	Client	Sell
12:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6450	125,431.50	Member	Buy
12:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5450	209,052.50	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
12:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	83,621.00	Member	Buy
12:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5450	209,052.50	Client	Sell
12:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6450	125,431.50	Client	Sell
12:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5435	41,810.50	Member	Buy
12:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5435	41,810.50	Client	Sell
12:34:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6445	4,181,050.00	Member	Buy
12:34:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.5435	1,162,331.90	Member	Buy
12:34:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.5435	1,162,331.90	Member	Sell
12:34:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6445	4,181,050.00	Member	Sell
12:34:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6445	4,181,050.00	Member	Buy
12:34:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Buy
12:34:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Sell
12:34:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6445	4,181,050.00	Member	Sell
12:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Buy
12:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Sell
12:34:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Buy
12:34:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Sell
12:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Buy
12:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Sell
12:34:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Buy
12:34:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7445	1,672,420.00	Member	Sell
12:52:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5422	167,242.00	Client	Buy
12:52:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5422	167,242.00	Member	Sell
12:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5388	209,052.50	Member	Sell
12:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5388	209,052.50	Client	Buy
13:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5305	41,810.50	Client	Sell
13:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5305	41,810.50	Member	Buy
13:01:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5258	4,181,050.00	Client	Buy
13:01:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5258	4,181,050.00	Member	Sell
13:02:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6273	1,680,782.10	Member	Sell
13:02:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.6273	1,680,782.10	Client	Buy
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	510.0000	1,672,420.00	Member	Sell
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	C	8.85	1	1,000	200	200,000	325.0000	1,672,420.00	Member	Buy
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.35	1	1,000	200	200,000	205.0000	1,672,420.00	Member	Buy
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	510.0000	1,672,420.00	Client	Buy
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	C	8.85	1	1,000	200	200,000	325.0000	1,672,420.00	Client	Sell
13:04:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.35	1	1,000	200	200,000	205.0000	1,672,420.00	Client	Sell
13:07:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5358	250,863.00	Client	Buy
13:07:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5358	250,863.00	Member	Sell
13:07:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5285	167,242.00	Member	Buy
13:07:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5285	167,242.00	Client	Sell
13:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5220	75,258.90	Member	Buy
13:13:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5220	75,258.90	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
13:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5250	836,210.00	Member	Sell
13:20:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.5266	7,943,995.00	Client	Buy
13:20:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5294	2,926,735.00	Member	Sell
13:35:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4119	836,210.00	Member	Buy
13:35:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4119	836,210.00	Client	Sell
13:37:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5088	292,673.50	Member	Buy
13:37:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5088	292,673.50	Client	Sell
13:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5088	418,105.00	Member	Buy
13:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5088	418,105.00	Client	Sell
13:52:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6050	83,621.00	Member	Buy
13:52:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6050	83,621.00	Client	Sell
13:52:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6015	209,052.50	Member	Buy
13:52:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6015	209,052.50	Client	Sell
13:54:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6010	41,810.50	Member	Buy
13:54:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6010	41,810.50	Client	Sell
13:55:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	41,810.50	Member	Buy
13:55:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	41,810.50	Client	Sell
14:04:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2109	836,210.00	Member	Sell
14:04:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2109	836,210.00	Client	Buy
14:05:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	836,210.00	Member	Buy
14:05:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	836,210.00	Client	Sell
14:07:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5925	41,810.50	Member	Buy
14:07:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5925	41,810.50	Client	Sell
14:07:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	41,810.50	Member	Buy
14:07:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	41,810.50	Client	Sell
14:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5000	125,431.50	Member	Buy
14:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5000	125,431.50	Client	Sell
14:09:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5001	100,345.20	Member	Buy
14:09:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5001	100,345.20	Client	Sell
14:11:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	41,810.50	Member	Buy
14:11:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	41,810.50	Client	Sell
14:16:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5030	167,242.00	Client	Buy
14:16:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5030	167,242.00	Client	Sell
14:16:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5030	250,863.00	Member	Buy
14:16:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5030	250,863.00	Client	Sell
14:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5060	836,210.00	Member	Buy
14:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5060	836,210.00	Client	Sell
14:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5060	418,105.00	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
14:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5060	418,105.00	Client	Sell
14:21:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.4080	510,088.10	Client	Buy
14:21:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.4080	510,088.10	Member	Sell
14:22:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5110	836,210.00	Member	Sell
14:22:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5110	836,210.00	Member	Sell
14:22:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5110	836,210.00	Member	Sell
14:22:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5110	836,210.00	Member	Sell
14:22:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.5110	3,846,566.00	Client	Buy
14:22:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5110	501,726.00	Member	Sell
14:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4996	209,052.50	Client	Sell
14:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4996	209,052.50	Member	Buy
14:38:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4990	125,431.50	Member	Buy
14:38:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4990	125,431.50	Client	Sell
14:41:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	250,863.00	Member	Sell
14:42:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3990	167,242.00	Member	Sell
14:44:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3975	418,105.00	Member	Sell
14:44:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.3975	2,257,767.00	Client	Buy
14:47:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.4340	1,856,386.20	Client	Sell
14:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.5430	1,856,386.20	Client	Buy
14:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	588	588,000	8.5430	4,916,914.80	Member	Sell
14:54:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	836,210.00	Member	Sell
14:54:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	836,210.00	Member	Sell
14:54:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	836,210.00	Member	Buy
14:54:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	836,210.00	Member	Buy
14:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	836,210.00	Member	Sell
14:54:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	836,210.00	Member	Sell
14:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,621.00	Member	Sell
14:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.4947	317,759.80	Client	Buy
14:54:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	836,210.00	Member	Buy
14:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4775	836,210.00	Member	Buy
14:54:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4560	836,210.00	Member	Buy
14:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	836,210.00	Member	Buy
14:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	836,210.00	Member	Sell
14:54:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5605	836,210.00	Member	Sell
14:54:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5605	836,210.00	Member	Buy
14:54:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4560	836,210.00	Member	Sell
15:02:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4800	2,926,735.00	Member	Buy
15:02:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4800	2,926,735.00	Client	Sell
15:19:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3855	819,485.80	Client	Buy
15:19:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3855	819,485.80	Member	Sell
15:25:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.4340	928,193.10	Client	Sell
15:25:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.4340	2,132,335.50	Client	Sell
15:27:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4783	2,090,525.00	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
15:27:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4783	2,090,525.00	Member	Buy
15:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.5430	928,193.10	Client	Buy
15:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.5430	2,132,335.50	Client	Buy
15:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	836,210.00	Member	Buy
15:29:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	836,210.00	Member	Sell
15:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4830	41,810.50	Member	Buy
15:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4830	41,810.50	Client	Sell
15:40:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20,237	20,237,000	8.3830	169,223,817.70	Member	Sell
15:40:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14,938	14,938,000	8.3830	124,913,049.80	Client	Buy
15:40:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20,237	20,237,000	8.4855	169,223,817.70	Member	Buy
15:40:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14,938	14,938,000	8.4855	124,913,049.80	Client	Sell
15:43:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.3830	8,395,548.40	Client	Buy
15:43:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	8.3830	19,191,019.50	Client	Buy
15:43:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3830	16,724,200.00	Client	Buy
15:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.4855	8,395,548.40	Client	Sell
15:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,295	2,295,000	8.4855	19,191,019.50	Client	Sell
15:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4855	16,724,200.00	Client	Sell
15:48:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3535	836,210.00	Member	Buy
15:48:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3535	836,210.00	Member	Sell
15:49:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5610	16,724.20	Member	Sell
15:49:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5610	16,724.20	Client	Buy
15:56:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.3700	11,706,940.00	Member	Buy
15:56:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.3700	11,706,940.00	Client	Sell
16:00:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	418,105.00	Member	Buy
16:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	8.4660	22,326,807.00	Client	Buy
16:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	8.4660	26,675,099.00	Member	Sell
16:13:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4576	1,003,452.00	Member	Buy
16:13:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4576	501,726.00	Client	Sell
16:17:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4576	501,726.00	Client	Sell
16:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	418,105.00	Member	Buy
16:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.3886	2,257,767.00	Client	Sell
16:19:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4642	8,362.10	Member	Buy
16:19:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4642	8,362.10	Client	Sell
16:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.4681	986,727.80	Member	Buy
16:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.4681	986,727.80	Client	Sell
16:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4700	501,726.00	Member	Buy
16:25:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4700	501,726.00	Client	Sell
16:30:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	8.5009	34,284,610.00	Client	Sell
16:30:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4725	1,254,315.00	Member	Buy
16:42:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4665	3,344,840.00	Member	Buy
16:42:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4665	836,210.00	Member	Buy
16:45:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4665	8,362.10	Client	Sell
16:45:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4665	8,362.10	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
16:46:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4670	8,362.10	Client	Sell
16:46:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4670	8,362.10	Member	Buy
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.32	1	1,000	4,250	4,250,000	84.2000	35,538,925.00	Member	Sell
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.32	1	1,000	4,250	4,250,000	84.2000	35,538,925.00	Client	Buy
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.32	1	1,000	750	750,000	84.2000	6,271,575.00	Member	Sell
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.32	1	1,000	750	750,000	84.2000	6,271,575.00	Client	Buy
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	750	750,000	227.2000	6,271,575.00	Member	Buy
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	750	750,000	227.2000	6,271,575.00	Client	Sell
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	4,250	4,250,000	227.2000	35,538,925.00	Member	Buy
16:58:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	4,250	4,250,000	227.2000	35,538,925.00	Client	Sell
17:03:22	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	4,250	4,250,000	65.0000	35,538,925.00	Member	Sell
17:03:22	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	4,250	4,250,000	65.0000	35,538,925.00	Client	Buy
17:03:22	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	750	750,000	65.0000	6,271,575.00	Member	Sell
17:03:22	\$ / R 17/09/2012	Foreign Exchange Future	P	8.41	1	1,000	750	750,000	65.0000	6,271,575.00	Client	Buy
17:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.3974	35,538,925.00	Member	Sell
17:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.3974	35,538,925.00	Client	Buy
17:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3974	6,271,575.00	Member	Sell
17:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3974	6,271,575.00	Client	Buy
17:04:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.5009	6,020,712.00	Client	Sell
17:05:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4947	8,362.10	Client	Buy
17:05:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4947	8,362.10	Client	Buy
17:08:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.4660	4,348,292.00	Client	Buy
17:17:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4600	8,362,100.00	Member	Sell
17:19:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	836,210.00	Member	Sell
17:19:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4650	8,362,100.00	Client	Buy
17:20:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4600	8,362,100.00	Member	Sell
17:22:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	836,210.00	Member	Sell
17:22:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4650	8,362,100.00	Client	Buy
Total Futures					407		96,428	96,428,000		809,087,469.95		
Total Options					9		15,600	15,600,000		2,090,000,000.00		
Total for \$ / R Foreign Exchange Future					416		112,028	112,028,000		2,899,087,469.95		
9:04:55	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4770	4,181,050.00	Member	Sell
9:04:55	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4770	4,181,050.00	Member	Buy
9:04:55	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3745	4,181,050.00	Member	Sell
9:04:55	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3745	4,181,050.00	Member	Buy
10:45:14	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,181,050.00	Member	Sell
10:45:14	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,181,050.00	Member	Buy
14:54:59	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3530	4,181,050.00	Member	Sell
14:54:59	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3530	4,181,050.00	Member	Buy
14:54:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4560	4,181,050.00	Member	Sell
14:54:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4560	4,181,050.00	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
14:54:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5605	4,181,050.00	Member	Sell
14:54:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5605	4,181,050.00	Member	Buy
Total Futures					6		30	3,000,000		25,308,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000		25,308,500.00		
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0824	26,941.40	Member	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0824	26,941.40	Client	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2442	26,941.40	Member	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2442	26,941.40	Client	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0824	26,941.40	Member	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0824	26,941.40	Client	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2442	26,941.40	Member	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2442	26,941.40	Client	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0824	40,412.10	Member	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0824	40,412.10	Client	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2442	40,412.10	Member	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2442	40,412.10	Client	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0824	67,353.50	Member	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0824	67,353.50	Client	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2442	67,353.50	Member	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2442	67,353.50	Client	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0824	107,765.60	Member	Buy
8:02:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0824	107,765.60	Client	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2442	107,765.60	Member	Sell
8:02:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2442	107,765.60	Client	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0824	121,236.30	Member	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.0824	121,236.30	Client	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2442	121,236.30	Member	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2442	121,236.30	Client	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0824	350,238.20	Member	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.0824	350,238.20	Client	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2442	350,238.20	Member	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2442	350,238.20	Client	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0824	538,828.00	Member	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0824	538,828.00	Client	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2442	538,828.00	Member	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2442	538,828.00	Client	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0824	2,020,605.00	Member	Buy
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0824	2,020,605.00	Client	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2442	2,020,605.00	Member	Sell
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2442	2,020,605.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0824	13,470.70	Member	Sell
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0824	13,470.70	Client	Buy
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2407	13,470.70	Member	Buy
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2407	13,470.70	Client	Sell
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0824	40,412.10	Member	Sell
8:02:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0824	40,412.10	Client	Buy
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2407	40,412.10	Member	Buy
8:02:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2407	40,412.10	Client	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0824	67,353.50	Member	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0824	67,353.50	Client	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2407	67,353.50	Member	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2407	67,353.50	Client	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0824	94,294.90	Member	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0824	94,294.90	Client	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2407	94,294.90	Member	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2407	94,294.90	Client	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0824	269,414.00	Member	Sell
8:02:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0824	269,414.00	Client	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2407	269,414.00	Member	Buy
8:02:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2407	269,414.00	Client	Sell
8:39:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0824	484,945.20	Member	Sell
8:39:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.2407	484,945.20	Member	Buy
8:39:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.0824	3,300,321.50	Member	Buy
8:39:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.2442	3,300,321.50	Member	Sell
8:39:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.0824	484,945.20	Member	Buy
8:39:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.0824	3,300,321.50	Member	Sell
10:48:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500	336,767.50	Member	Buy
10:48:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500	336,767.50	Client	Sell
10:51:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900	1,347,070.00	Client	Buy
10:51:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8905	269,414.00	Client	Buy
10:51:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8900	1,347,070.00	Member	Sell
10:51:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8905	269,414.00	Member	Sell
10:55:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5910	673,535.00	Member	Sell
10:55:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5910	673,535.00	Member	Buy
11:27:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500	269,414.00	Member	Sell
11:27:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500	269,414.00	Client	Buy
11:34:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7525	13,470.70	Member	Buy
11:34:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7525	13,470.70	Client	Sell
11:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7245	13,470.70	Member	Buy
11:52:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7245	13,470.70	Client	Sell
11:58:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.5910	1,670,366.80	Member	Buy
11:58:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7515	1,670,366.80	Member	Sell
12:34:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	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
12:34:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Sell
12:34:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Buy
12:34:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Sell
12:34:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Buy
12:34:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Sell
12:34:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Buy
12:34:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Sell
12:34:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Buy
12:34:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640	1,347,070.00	Member	Sell
14:50:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5910	633,122.90	Client	Sell
14:50:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7586	633,122.90	Client	Buy
14:50:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7586	1,670,366.80	Member	Sell
14:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Sell
14:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Sell
14:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Sell
14:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Sell
14:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Buy
14:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Buy
14:54:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Buy
14:54:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Buy
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Sell
14:54:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Sell
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Sell
14:54:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Sell
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Sell
14:54:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	673,535.00	Member	Buy
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Buy
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Buy
14:54:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4800	673,535.00	Member	Buy
14:54:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Buy
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Sell
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Sell
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Sell
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335	673,535.00	Member	Sell
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735	673,535.00	Member	Sell
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Sell
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335	673,535.00	Member	Buy
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735	673,535.00	Member	Buy
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Buy
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Buy
14:54:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6385	673,535.00	Member	Buy
14:54:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4785	673,535.00	Member	Buy
14:54:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335	673,535.00	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
14:54:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735	673,535.00	Member	Sell
14:54:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735	673,535.00	Member	Buy
14:54:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6335	673,535.00	Member	Buy
15:33:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5910	309,826.10	Client	Sell
15:33:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.5910	727,417.80	Client	Sell
15:34:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.7586	309,826.10	Client	Buy
15:34:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.7586	727,417.80	Client	Buy
15:48:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	13,470.70	Member	Sell
15:48:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	13,470.70	Client	Buy
16:21:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4598	6,735,350.00	Member	Buy
16:21:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4598	6,735,350.00	Member	Sell
16:21:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6188	2,492,079.50	Member	Buy
16:21:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.6188	2,492,079.50	Member	Sell
Total Futures					68		3,547	3,546,500		47,831,338.50		
Total Options												
Total for £ / R Foreign Exchange Future					68		3,547	3,546,500		47,831,338.50		
11:49:18	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.1046	1,652,537.70	Member	Buy
11:49:18	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.1060	1,652,537.70	Member	Sell
14:50:51	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.1046	626,452.20	Client	Sell
14:51:08	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	0.1061	626,452.20	Client	Buy
14:51:08	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.1061	1,652,537.70	Member	Sell
15:36:11	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1046	313,226.10	Client	Sell
15:36:11	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1046	712,859.40	Client	Sell
15:39:57	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1061	313,226.10	Client	Buy
15:39:57	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1061	712,859.40	Client	Buy
Total Futures					5		383	38,250,000		4,034,426.40		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		383	38,250,000		4,034,426.40		
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4590	10,791.30	Member	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4590	10,791.30	Client	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6022	10,791.30	Member	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6022	10,791.30	Client	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4590	32,373.90	Member	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4590	32,373.90	Client	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6022	32,373.90	Member	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6022	32,373.90	Client	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4590	32,373.90	Member	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4590	32,373.90	Client	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6022	32,373.90	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
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6022	32,373.90	Client	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4590	97,121.70	Member	Buy
8:02:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4590	97,121.70	Client	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6022	97,121.70	Member	Sell
8:02:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6022	97,121.70	Client	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4590	107,913.00	Member	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4590	107,913.00	Client	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6022	107,913.00	Member	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6022	107,913.00	Client	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4590	118,704.30	Member	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4590	118,704.30	Client	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6022	118,704.30	Member	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6022	118,704.30	Client	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4590	226,617.30	Member	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4590	226,617.30	Client	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6022	226,617.30	Member	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6022	226,617.30	Client	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4590	1,618,695.00	Member	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4590	1,618,695.00	Client	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6022	1,618,695.00	Member	Sell
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6022	1,618,695.00	Client	Buy
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4590	10,791.30	Member	Sell
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4590	10,791.30	Client	Buy
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990	10,791.30	Member	Buy
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990	10,791.30	Client	Sell
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4590	107,913.00	Member	Sell
8:02:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4590	107,913.00	Client	Buy
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5990	107,913.00	Member	Buy
8:02:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5990	107,913.00	Client	Sell
8:39:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4590	118,704.30	Member	Sell
8:39:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.4590	2,244,590.40	Member	Buy
8:39:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6022	2,244,590.40	Member	Sell
8:39:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4590	118,704.30	Member	Buy
8:39:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.4590	2,244,590.40	Member	Sell
9:04:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9175	5,395,650.00	Client	Sell
9:04:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9175	5,395,650.00	Member	Buy
9:09:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9835	75,539.10	Member	Sell
9:09:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9835	75,539.10	Client	Buy
9:45:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9725	107,913.00	Client	Sell
9:45:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9725	107,913.00	Member	Buy
10:51:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1710	2,697,825.00	Client	Buy
10:51:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1710	2,697,825.00	Member	Sell
10:52:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1710	539,565.00	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
10:52:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1710	539,565.00	Member	Sell
11:01:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0441	10,791.30	Member	Sell
11:01:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0441	10,791.30	Client	Buy
11:03:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5990	118,704.30	Member	Buy
11:57:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.6010	2,676,242.40	Member	Sell
11:57:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.4590	2,676,242.40	Member	Buy
12:34:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8940	5,395,650.00	Member	Buy
12:34:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8940	5,395,650.00	Member	Sell
14:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9488	1,003,590.90	Client	Sell
14:54:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8000	1,003,590.90	Client	Buy
14:54:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.8000	2,676,242.40	Member	Sell
14:54:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.9488	2,676,242.40	Member	Buy
14:54:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010	1,079,130.00	Member	Sell
14:54:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	1,079,130.00	Member	Sell
14:54:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010	1,079,130.00	Member	Sell
14:54:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	1,079,130.00	Member	Sell
14:54:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	1,079,130.00	Member	Buy
14:54:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9420	1,079,130.00	Member	Buy
14:54:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010	1,079,130.00	Member	Buy
14:54:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8010	1,079,130.00	Member	Buy
14:54:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9270	1,079,130.00	Member	Sell
14:54:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860	1,079,130.00	Member	Sell
14:54:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9270	1,079,130.00	Member	Buy
14:54:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7860	1,079,130.00	Member	Buy
15:28:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9401	2,158,260.00	Client	Sell
15:28:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9401	2,158,260.00	Member	Buy
15:42:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8000	507,191.10	Client	Buy
15:42:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.8000	1,165,460.40	Client	Buy
15:44:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9488	507,191.10	Client	Sell
15:44:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9488	1,165,460.40	Client	Sell
16:20:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7761	5,395,650.00	Member	Buy
16:20:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7761	5,395,650.00	Member	Sell
16:20:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9173	2,158,260.00	Member	Buy
16:20:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9173	2,158,260.00	Member	Sell
16:23:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9488	507,191.10	Client	Buy
16:23:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8000	507,191.10	Client	Sell
16:23:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.8000	5,352,484.80	Member	Buy
16:23:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.9488	5,352,484.80	Member	Sell
16:44:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8000	1,003,590.90	Client	Sell
16:44:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.8000	1,165,460.40	Client	Sell
16:44:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8000	507,191.10	Client	Sell
16:44:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8000	1,003,590.90	Client	Sell
16:44:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.8000	1,165,460.40	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
16:45:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9488	1,003,590.90	Client	Buy
16:45:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.9488	1,003,590.90	Client	Buy
16:45:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9488	1,165,460.40	Client	Buy
16:45:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9488	1,165,460.40	Client	Buy
16:45:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9488	507,191.10	Client	Buy
Total Futures					51		5,321	5,320,500		57,590,492.70		
Total Options												
Total for € / R Foreign Exchange Future					51		5,321	5,320,500		57,590,492.70		
8:02:23	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4929	26,209.20	Client	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5297	26,209.20	Member	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5297	26,209.20	Client	Buy
8:02:23	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4929	34,945.60	Client	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5297	34,945.60	Member	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5297	34,945.60	Client	Buy
8:02:23	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4929	61,154.80	Client	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5297	61,154.80	Member	Sell
8:02:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5297	61,154.80	Client	Buy
8:02:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4929	87,364.00	Client	Sell
8:02:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5297	87,364.00	Member	Sell
8:02:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5297	87,364.00	Client	Buy
8:02:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4929	209,673.60	Member	Buy
8:39:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4929	209,673.60	Member	Buy
8:39:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5297	209,673.60	Member	Sell
8:39:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4929	209,673.60	Member	Sell
10:52:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8650	873,640.00	Client	Buy
10:52:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8655	873,640.00	Client	Buy
10:52:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8650	873,640.00	Member	Sell
10:52:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8655	873,640.00	Member	Sell
11:06:47	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8430	436,820.00	Member	Sell
11:20:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	873,640.00	Client	Buy
11:20:24	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	436,820.00	Member	Sell
12:34:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Buy
12:34:16	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Sell
12:34:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Buy
12:34:17	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Sell
12:34:18	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Buy
12:34:18	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Sell
12:34:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Buy
12:34:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Sell
12:34:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	Member	Buy
12:34:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8385	873,640.00	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
14:54:56	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7790	873,640.00	Member	Sell
14:54:56	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7790	873,640.00	Member	Buy
16:20:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7294	4,368,200.00	Member	Buy
16:20:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7294	4,368,200.00	Member	Sell
16:33:10	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7498	17,472,800.00	Member	Sell
16:33:10	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7498	13,104,600.00	Client	Buy
16:35:10	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7498	4,368,200.00	Client	Buy
Total Futures					20		3,484	3,484,000		30,533,128.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					20		3,484	3,484,000		30,533,128.40		
Total Futures					556		109,192	150,029,000		974,385,355.95		
Total Options					9		15,600	15,600,000		2,090,000,000.00		
Grand Total for all Instruments					565		124,792	165,629,000		3,064,385,355.95		