



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 02/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4685	408,660.00	Client	Sell
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3045	817,320.00	Client	Buy
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4685	408,660.00	Member	Buy
8:11:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3045	817,320.00	Member	Sell
8:37:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2740	12,259,800.00	Member	Sell
8:45:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	204,330.00	Member	Sell
8:45:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	204,330.00	Client	Buy
8:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3740	1,225,980.00	Member	Sell
8:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2840	12,259,800.00	Client	Buy
9:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2654	245,196.00	Member	Sell
9:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2654	245,196.00	Client	Buy
9:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2654	286,062.00	Member	Sell
9:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2654	286,062.00	Client	Buy
9:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2654	81,732.00	Member	Sell
9:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2654	81,732.00	Client	Buy
9:03:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2654	204,330.00	Member	Sell
9:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2600	196,156.80	Client	Sell
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00	Client	Sell
9:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00	Client	Buy
9:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00	Client	Sell
9:06:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2705	408,660.00	Client	Buy
9:09:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2705	817,320.00	Member	Sell
9:09:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2705	817,320.00	Client	Buy
9:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2672	163,464.00	Client	Buy
9:10:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2672	163,464.00	Member	Sell
9:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3642	138,944.40	Client	Sell
9:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3642	138,944.40	Member	Buy
9:14:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2722	6,129,900.00	Member	Sell
9:16:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2778	653,856.00	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
9:18:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.2722	1,961,568.00	Member	Sell
9:19:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2678	245,196.00	Member	Sell
9:19:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2670	343,274.40	Member	Sell
9:19:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2670	343,274.40	Client	Buy
9:25:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3700	138,944.40	Client	Sell
9:25:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3700	138,944.40	Member	Buy
9:26:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3800	351,447.60	Client	Buy
9:26:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3800	351,447.60	Member	Sell
9:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	817,320.00	Client	Buy
9:30:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	817,320.00	Member	Sell
9:35:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.2730	49,039,200.00	Member	Sell
9:38:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2675	817,320.00	Member	Sell
9:38:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2675	326,928.00	Member	Sell
9:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.2850	49,039,200.00	Member	Sell
9:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.2850	49,039,200.00	Client	Buy
9:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2690	817,320.00	Member	Buy
9:43:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	817,320.00	Member	Sell
9:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3690	351,447.60	Client	Sell
9:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3690	351,447.60	Member	Buy
9:51:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2715	326,928.00	Member	Sell
10:07:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2887	4,086,600.00	Member	Sell
10:07:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2885	817,320.00	Member	Sell
10:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2885	817,320.00	Member	Sell
10:08:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2885	817,320.00	Member	Sell
10:08:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2885	817,320.00	Member	Sell
10:08:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	817,320.00	Member	Sell
10:08:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	817,320.00	Member	Sell
10:08:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2835	817,320.00	Member	Sell
10:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	817,320.00	Member	Sell
10:09:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	817,320.00	Member	Sell
10:09:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	817,320.00	Member	Sell
10:10:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2895	4,086,600.00	Member	Buy
10:10:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2895	4,086,600.00	Member	Sell
10:11:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2760	81,732.00	Member	Sell
10:11:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2760	81,732.00	Client	Buy
10:14:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2775	743,761.20	Client	Buy
10:14:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2775	743,761.20	Member	Sell
10:18:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2755	57,212.40	Client	Buy
10:18:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2755	57,212.40	Member	Sell
10:24:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.2725	1,626,466.80	Client	Buy
10:24:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	817,320.00	Member	Sell
10:24:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2725	809,146.80	Member	Sell
10:26:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2670	163,464.00	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
10:26:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2670	163,464.00	Member	Sell
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2964	12,259,800.00	Member	Sell
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2964	12,259,800.00	Client	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	8.2713	26,677,324.80	Client	Buy
10:33:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	8.2713	26,677,324.80	Member	Sell
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,732.00	Client	Buy
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,732.00	Member	Sell
10:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,173.20	Member	Sell
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3600	204,330.00	Client	Buy
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,732.00	Client	Buy
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	81,732.00	Member	Sell
10:38:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3600	204,330.00	Member	Sell
10:38:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2545	204,330.00	Member	Sell
10:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2645	196,156.80	Member	Sell
10:42:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2645	196,156.80	Client	Buy
10:45:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2580	81,732.00	Member	Sell
10:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2565	40,866.00	Client	Buy
10:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2565	40,866.00	Member	Sell
10:47:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2545	81,732.00	Member	Sell
10:56:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2595	81,732.00	Member	Sell
10:56:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2595	81,732.00	Client	Buy
11:00:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2525	40,866.00	Member	Sell
11:00:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2525	40,866.00	Client	Buy
11:01:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	204,330.00	Member	Sell
11:06:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2500	1,144,248.00	Member	Buy
11:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Buy
11:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Buy
11:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Sell
11:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Sell
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2501	735,588.00	Member	Buy
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Buy
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Buy
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2505	81,732.00	Member	Sell
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2501	735,588.00	Member	Sell
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Sell
11:06:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Sell
11:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Buy
11:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	817,320.00	Member	Sell
11:12:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2505	81,732.00	Member	Sell
11:13:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:13:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:13:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:13:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:13:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:14:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:14:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:14:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00	Member	Sell
11:14:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00	Member	Sell
11:14:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	81,732.00	Member	Sell
11:14:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	81,732.00	Member	Sell
11:14:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	81,732.00	Member	Sell
11:14:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2478	81,732.00	Member	Sell
11:14:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2445	81,732.00	Member	Sell
11:15:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2410	408,660.00	Member	Sell
11:15:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2410	408,660.00	Client	Buy
11:15:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2410	81,732.00	Member	Sell
11:15:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2405	81,732.00	Member	Sell
11:15:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	326,928.00	Client	Sell
11:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2400	490,392.00	Member	Sell
11:15:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	817,320.00	Client	Buy
11:15:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,732.00	Member	Sell
11:15:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	81,732.00	Member	Sell
11:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2375	163,464.00	Client	Sell
11:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2375	163,464.00	Client	Buy
11:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2375	245,196.00	Member	Sell
11:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2375	245,196.00	Client	Buy
11:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2375	81,732.00	Member	Sell
11:16:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00	Member	Sell
11:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:17:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2365	81,732.00	Member	Sell
11:17:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	81,732.00	Member	Sell
11:17:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2350	204,330.00	Member	Sell
11:17:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	81,732.00	Member	Sell
11:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2345	81,732.00	Member	Sell
11:17:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	81,732.00	Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	204,330.00	Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,732.00	Member	Sell
11:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,732.00	Member	Sell
11:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00	Member	Sell
11:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2265	40,866.00	Member	Sell
11:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2265	40,866.00	Client	Buy
11:17:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:17:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:17:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2260	81,732.00	Member	Sell
11:18:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2255	81,732.00	Member	Sell
11:18:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	204,330.00	Member	Sell
11:18:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00	Member	Sell
11:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:18:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:18:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:19:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:19:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00	Member	Sell
11:19:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00	Member	Sell
11:19:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00	Member	Sell
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2270	81,732.00	Member	Sell
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:19:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,048	9,048,000	8.2406	73,951,113.60	Client	Sell
11:19:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,048	9,048,000	8.2406	73,951,113.60	Member	Buy
11:20:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2275	81,732.00	Member	Sell
11:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:20:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2265	81,732.00	Member	Sell
11:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00	Client	Buy
11:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.2712	10,625,160.00	Client	Buy
11:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2245	163,464.00	Member	Sell
11:20:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00	Member	Sell
11:20:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,732.00	Member	Sell
11:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2250	3,269,280.00	Member	Sell
11:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2245	817,320.00	Member	Sell
11:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2245	817,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2250	3,269,280.00	Client	Buy
11:20:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00	Member	Sell
11:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00	Member	Sell
11:20:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	81,732.00	Member	Sell
11:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	81,732.00	Client	Buy
11:23:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:23:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,732.00	Member	Sell
11:23:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	204,330.00	Member	Sell
11:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3120	81,732.00	Member	Sell
11:23:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	81,732.00	Member	Sell
11:23:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3128	163,464.00	Client	Buy
11:23:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3135	81,732.00	Member	Sell
11:24:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2235	81,732.00	Member	Sell
11:24:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Member	Sell
11:24:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Member	Sell
11:24:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2185	81,732.00	Member	Sell
11:24:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2170	81,732.00	Client	Sell
11:24:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2160	81,732.00	Client	Sell
11:25:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:26:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:27:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2158	81,732.00	Member	Sell
11:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2396	1,838,970.00	Client	Buy
11:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2160	204,330.00	Client	Sell
11:27:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2160	40,866.00	Client	Sell
11:29:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:29:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:29:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:29:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:29:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:29:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2198	81,732.00	Member	Sell
11:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Client	Sell
11:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Client	Sell
11:30:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Client	Sell
11:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Client	Sell
11:30:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Client	Sell
11:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2225	408,660.00	Member	Buy
11:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2225	408,660.00	Client	Sell
11:31:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2301	40,866.00	Member	Sell
11:31:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2301	40,866.00	Client	Buy
11:32:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	16,346.40	Client	Sell
11:33:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2225	326,928.00	Member	Buy
11:38:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	65,385.60	Member	Sell
11:41:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,732.00	Member	Sell
11:49:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,732.00	Member	Sell
11:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2310	122,598.00	Client	Buy
11:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2310	122,598.00	Member	Sell
12:01:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2250	326,928.00	Member	Buy
12:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.2250	1,667,332.80	Client	Sell
12:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.2250	1,503,868.80	Member	Buy
12:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.2250	425,006.40	Client	Sell
12:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2250	261,542.40	Member	Buy
12:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2369	5,312,580.00	Client	Sell
12:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2308	245,196.00	Member	Buy
12:14:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2316	408,660.00	Member	Sell
12:14:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2316	408,660.00	Client	Buy
12:17:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00	Member	Buy
12:17:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00	Client	Sell
12:26:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3780	817,320.00	Member	Buy
12:31:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2298	817,320.00	Client	Sell
12:31:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2298	817,320.00	Member	Buy
12:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00	Member	Buy
12:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2360	408,660.00	Client	Sell
12:41:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2405	817,320.00	Client	Sell
13:11:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2404	817,320.00	Member	Sell
13:12:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2390	817,320.00	Member	Sell
13:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2400	122,598.00	Member	Sell
13:12:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2400	122,598.00	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
13:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2402	817,320.00	Member	Sell
13:13:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2402	817,320.00	Member	Sell
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2394	817,320.00	Member	Sell
13:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2476	408,660.00	Member	Sell
13:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2476	408,660.00	Client	Buy
13:28:52	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	82.2200	817,320.00	Client	Buy
13:28:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5111	6,129,900.00	Client	Buy
13:28:52	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	6,425	6,425,000	82.2200	52,512,810.00	Member	Sell
13:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2448	326,928.00	Client	Buy
13:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2448	326,928.00	Member	Sell
13:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2568	49,039.20	Member	Sell
13:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2568	49,039.20	Client	Buy
14:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	81,732.00	Client	Buy
14:01:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	81,732.00	Member	Sell
14:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2486	817,320.00	Member	Sell
14:05:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2486	817,320.00	Client	Buy
14:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	768	768,000	8.2575	6,277,017.60	Member	Sell
14:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	768	768,000	8.2575	6,277,017.60	Client	Buy
14:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2592	359,620.80	Member	Sell
14:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2592	359,620.80	Client	Buy
14:17:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2585	612,990.00	Member	Buy
14:17:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2585	612,990.00	Client	Sell
14:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2652	16,346.40	Client	Buy
14:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2652	16,346.40	Client	Sell
14:30:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2542	81,732.00	Member	Buy
14:30:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2542	81,732.00	Client	Sell
14:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2600	147,117.60	Client	Sell
14:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2600	147,117.60	Client	Buy
14:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2700	326,928.00	Client	Sell
14:33:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2700	326,928.00	Member	Buy
14:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,424.80	Client	Sell
14:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	16,346.40	Client	Sell
14:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2800	16,346.40	Client	Buy
14:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,424.80	Client	Buy
14:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	245,196.00	Member	Sell
14:38:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	245,196.00	Client	Buy
14:43:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2720	8,173.20	Client	Buy
14:43:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2720	8,173.20	Client	Sell
14:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2720	73,558.80	Member	Sell
14:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2720	73,558.80	Client	Buy
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.5111	6,947,220.00	Client	Buy
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,214	8,214,000	8.5111	67,134,664.80	Client	Buy
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.5111	15,120,420.00	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
15:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	8.5111	25,745,580.00	Client	Buy
15:14:23	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	72.0000	8,173,200.00	Member	Sell
15:14:23	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	121.0000	8,173,200.00	Member	Sell
15:14:23	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	234.0000	8,173,200.00	Member	Buy
15:14:23	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	233.0000	8,173,200.00	Member	Buy
15:14:23	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	233.0000	8,173,200.00	Member	Sell
15:19:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2664	408,660.00	Member	Buy
15:19:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2664	408,660.00	Client	Sell
15:19:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	600	600,000	82.2200	4,903,920.00	Client	Buy
15:19:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,762	2,762,000	82.2200	22,574,378.40	Client	Buy
15:19:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	82.2200	1,634,640.00	Client	Buy
15:19:36	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,763	2,763,000	82.2200	22,582,551.60	Client	Buy
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	163.1900	817,320.00	Member	Sell
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	163.1900	817,320.00	Client	Buy
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,250	2,250,000	163.1900	18,389,700.00	Member	Sell
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,250	2,250,000	163.1900	18,389,700.00	Client	Buy
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	163.1900	1,634,640.00	Member	Sell
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	163.1900	1,634,640.00	Client	Buy
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,450	2,450,000	163.1900	20,024,340.00	Member	Sell
15:21:39	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,450	2,450,000	163.1900	20,024,340.00	Client	Buy
15:28:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2508	81,732.00	Member	Buy
15:28:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2508	81,732.00	Client	Sell
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	153.4400	4,086,600.00	Member	Buy
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	153.4400	4,086,600.00	Client	Sell
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,900	3,900,000	153.4400	31,875,480.00	Member	Buy
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,900	3,900,000	153.4400	31,875,480.00	Client	Sell
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	153.4400	3,269,280.00	Member	Buy
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	153.4400	3,269,280.00	Client	Sell
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	153.4400	28,606,200.00	Member	Buy
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	153.4400	28,606,200.00	Client	Sell
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	153.4400	1,634,640.00	Member	Buy
15:30:59	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	153.4400	1,634,640.00	Client	Sell
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2578	1,307,712.00	Member	Sell
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2578	1,307,712.00	Client	Buy
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2515	6,824,622.00	Member	Buy
15:41:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2515	6,824,622.00	Member	Sell
15:46:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2518	817,320.00	Member	Sell
15:46:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	817,320.00	Member	Sell
15:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2502	8,173,200.00	Member	Sell
15:52:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2502	8,173,200.00	Member	Sell
15:53:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2487	817,320.00	Member	Sell
15:53:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2487	817,320.00	Member	Sell
15:53:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2470	8,173,200.00	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
15:53:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2470	8,173,200.00	Member	Sell
15:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:53:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:53:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:53:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	817,320.00	Member	Sell
15:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2470	8,173,200.00	Member	Buy
16:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	817,320.00	Member	Sell
16:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	817,320.00	Member	Buy
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	408,660.00	Client	Buy
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	408,660.00	Client	Sell
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	8.2489	9,603,510.00	Member	Sell
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2600	612,990.00	Member	Buy
16:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2605	817,320.00	Member	Buy
16:01:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2655	204,330.00	Member	Buy
16:01:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2655	204,330.00	Client	Sell
16:01:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	8.2465	9,603,510.00	Member	Buy
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3790	1,389,444.00	Client	Buy
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3790	572,124.00	Member	Sell
16:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	817,320.00	Member	Sell
16:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	8.2450	49,447,860.00	Member	Sell
16:08:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2608	1,307,712.00	Member	Buy
16:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	8.2500	49,447,860.00	Client	Buy
16:11:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2610	40,866.00	Member	Sell
16:11:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2610	40,866.00	Client	Buy
16:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2658	980,784.00	Member	Sell
16:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2702	326,928.00	Member	Sell
16:15:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2669	1,307,712.00	Client	Buy
16:19:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2628	81,732.00	Member	Buy
16:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3825	408,660.00	Member	Buy
16:30:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3825	408,660.00	Member	Sell
16:32:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,225,980.00	Member	Sell
16:32:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,225,980.00	Client	Buy
16:53:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	8.2605	2,754,368.40	Client	Sell
16:53:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	8.2602	1,364,924.40	Member	Buy
16:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2900	217,734,048.00	Member	Sell
16:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2980	217,734,048.00	Member	Sell
16:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26,640	26,640,000	8.2980	217,734,048.00	Client	Buy
16:58:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2608	817,320.00	Client	Sell
16:58:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2608	817,320.00	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
<b>Total Futures</b>					<b>193</b>		<b>92,809</b>	<b>92,809,000</b>		<b>769,949,394.80</b>		
<b>Total Options</b>					<b>15</b>		<b>22,425</b>	<b>22,425,000</b>		<b>3,094,953,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>207</b>		<b>115,234</b>	<b>115,234,000</b>		<b>3,864,902,894.80</b>		
9:44:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2735	16,346,400.00	Member	Sell
9:44:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2735	16,346,400.00	Client	Buy
11:01:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	817,320.00	Member	Sell
11:01:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	817,320.00	Client	Buy
11:08:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2440	16,346,400.00	Member	Buy
11:08:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2440	16,346,400.00	Client	Sell
11:18:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	817,320.00	Member	Sell
11:18:07	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	817,320.00	Client	Buy
16:00:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2545	4,086,600.00	Member	Sell
16:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3609	4,086,600.00	Member	Sell
16:00:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2545	4,086,600.00	Member	Buy
16:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3609	4,086,600.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>52</b>	<b>5,200,000</b>		<b>42,990,200.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>52</b>	<b>5,200,000</b>		<b>42,990,200.00</b>		
8:21:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0020	2,563,800.00	Member	Sell
8:21:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0020	2,563,800.00	Client	Buy
8:58:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9500	320,475.00	Member	Sell
8:58:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9500	320,475.00	Client	Buy
11:20:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9003	128,190.00	Member	Sell
11:20:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9003	128,190.00	Client	Buy
11:30:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8865	640,950.00	Member	Sell
11:30:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8865	640,950.00	Member	Buy
14:20:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9265	64,095.00	Member	Buy
14:20:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9265	64,095.00	Client	Sell
15:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9919	640,950.00	Member	Sell
15:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9915	640,950.00	Member	Sell
15:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9915	640,950.00	Member	Buy
15:21:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9919	640,950.00	Member	Buy
15:27:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9670	76,914.00	Member	Sell
15:27:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9670	76,914.00	Client	Buy
16:34:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400	640,950.00	Member	Sell
16:34:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1400	640,950.00	Client	Buy
16:45:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9845	19,228,500.00	Member	Sell
16:48:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9845	19,228,500.00	Client	Buy
16:57:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18,990	18,990,000	12.9516	243,432,810.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:57:43	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18,990	18,990,000	12.9516	243,432,810.00	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>20,936</b>	<b>20,936,000</b>		<b>271,223,716.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>20,936</b>	<b>20,936,000</b>		<b>271,223,716.50</b>		
8:45:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.6000	1,718,096.00	Member	Sell
8:45:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.6000	1,718,096.00	Client	Buy
10:40:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4450	699,584.00	Client	Buy
10:40:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4450	699,584.00	Member	Sell
12:40:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3995	1,810,688.00	Member	Buy
12:40:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3995	1,810,688.00	Client	Sell
15:48:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4089	360,080.00	Client	Buy
15:48:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4089	360,080.00	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>446</b>	<b>446,000</b>		<b>4,675,083.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>446</b>	<b>446,000</b>		<b>4,675,083.50</b>		
16:33:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4420	1,673,600.00	Client	Sell
16:33:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4420	1,673,600.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,688,400.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,688,400.00</b>		
9:12:23	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.7315	17,825,875.80	Member	Sell
9:12:23	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	8.7315	17,825,875.80	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>2,082</b>	<b>2,082,000</b>		<b>18,178,983.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>2,082</b>	<b>2,082,000</b>		<b>18,178,983.00</b>		
<b>Total Futures</b>					<b>216</b>		<b>116,525</b>	<b>121,673,000</b>		<b>1,108,705,777.80</b>		
<b>Total Options</b>					<b>15</b>		<b>22,425</b>	<b>22,425,000</b>		<b>3,094,953,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>230</b>		<b>138,950</b>	<b>144,098,000</b>		<b>4,203,659,277.80</b>		