



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 07/09/2012

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
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4470	817,470.00	Client	Buy
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4670	817,470.00	Member	Sell
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	817,470.00	Member	Sell
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4470	817,470.00	Member	Sell
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4670	817,470.00	Client	Buy
8:41:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3950	817,470.00	Client	Buy
8:41:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	817,470.00	Client	Sell
8:41:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	817,470.00	Member	Buy
8:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3970	408,735.00	Client	Sell
8:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3970	408,735.00	Member	Buy
8:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	245,241.00	Member	Buy
8:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	245,241.00	Member	Buy
9:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2750	196,192.80	Member	Sell
9:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2750	196,192.80	Client	Buy
9:07:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3755	8,174,700.00	Member	Sell
9:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3755	8,174,700.00	Member	Sell
9:07:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3755	245,241.00	Member	Sell
9:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3676	8,174,700.00	Member	Buy
9:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3681	4,087,350.00	Member	Buy
9:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3675	1,553,193.00	Member	Buy
9:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3680	817,470.00	Member	Buy
9:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.3677	14,714,460.00	Client	Sell
9:12:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2732	81,747.00	Member	Sell
9:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2722	81,747.00	Member	Sell
9:13:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2702	81,747.00	Member	Sell
9:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2702	245,241.00	Member	Sell
9:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2702	245,241.00	Client	Buy
9:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2702	81,747.00	Member	Sell
9:13:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2702	81,747.00	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
9:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2675	122,620.50	Client	Buy
9:16:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2675	122,620.50	Member	Sell
9:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3675	81,747.00	Member	Sell
9:29:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2565	12,262,050.00	Member	Buy
9:30:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2602	2,452,410.00	Member	Sell
9:30:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2602	2,452,410.00	Client	Buy
9:35:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2465	12,262,050.00	Member	Buy
9:35:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2465	12,262,050.00	Client	Sell
9:36:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,747.00	Client	Buy
9:36:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,747.00	Member	Sell
9:36:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2558	163,494.00	Client	Buy
9:36:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2558	163,494.00	Member	Sell
9:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2572	245,241.00	Client	Buy
9:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2572	245,241.00	Member	Sell
9:39:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.2556	3,188,133.00	Member	Buy
9:42:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3500	24,524,100.00	Client	Buy
9:42:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.3500	24,524,100.00	Member	Sell
9:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2568	163,494.00	Client	Buy
9:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2568	163,494.00	Member	Sell
9:56:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2575	384,210.90	Client	Buy
9:56:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2575	384,210.90	Member	Sell
10:05:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3656	817,470.00	Member	Sell
10:05:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3656	817,470.00	Client	Buy
10:05:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3655	817,470.00	Member	Sell
10:05:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3655	817,470.00	Client	Buy
10:05:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3655	817,470.00	Member	Sell
10:05:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3655	817,470.00	Client	Buy
10:05:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	307	307,000	8.2652	2,509,632.90	Client	Buy
10:05:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	307	307,000	8.2652	2,509,632.90	Member	Sell
10:06:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	817,470.00	Member	Buy
10:06:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2600	490,482.00	Member	Buy
10:10:04	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	123.4000	20,436,750.00	Member	Sell
10:10:04	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	89.1800	20,436,750.00	Member	Buy
10:12:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	817,470.00	Member	Sell
10:12:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	817,470.00	Client	Buy
10:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2575	163,494.00	Member	Sell
10:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2575	163,494.00	Client	Buy
10:14:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3561	817,470.00	Member	Sell
10:14:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3561	817,470.00	Client	Buy
10:14:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2520	408,735.00	Client	Sell
10:14:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2520	408,735.00	Member	Buy
10:15:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2900	2,043,675.00	Member	Buy
10:15:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2900	2,043,675.00	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
10:18:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2510	784,771.20	Client	Sell
10:18:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2510	784,771.20	Member	Buy
10:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	24,524.10	Member	Sell
10:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	163,494.00	Member	Sell
10:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	24,524.10	Client	Buy
10:26:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3505	65,397.60	Member	Sell
10:26:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3505	65,397.60	Client	Buy
10:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2695	2,043,675.00	Client	Buy
10:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2695	2,043,675.00	Member	Sell
10:35:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2500	531,355.50	Member	Buy
10:35:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	163,494.00	Member	Buy
10:35:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	163,494.00	Client	Sell
10:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	408,735.00	Client	Sell
10:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	408,735.00	Member	Buy
10:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	865	865,000	8.2551	7,071,115.50	Client	Sell
10:47:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2530	2,043,675.00	Member	Buy
10:49:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	408,735.00	Member	Buy
10:49:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	408,735.00	Member	Sell
11:02:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4600	163,494.00	Member	Sell
11:02:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4600	163,494.00	Client	Buy
11:03:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2640	163,494.00	Client	Buy
11:03:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2640	163,494.00	Member	Sell
11:05:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2638	122,620.50	Client	Buy
11:05:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2638	122,620.50	Member	Sell
11:07:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3624	408,735.00	Member	Sell
11:07:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3624	408,735.00	Client	Buy
11:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3635	163,494.00	Member	Sell
11:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3635	163,494.00	Client	Buy
11:24:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4600	188,018.10	Member	Sell
11:24:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4600	188,018.10	Client	Buy
11:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,747.00	Member	Sell
11:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	408,735.00	Member	Sell
11:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	408,735.00	Client	Buy
11:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	81,747.00	Client	Buy
11:53:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	8.2500	7,438,977.00	Client	Buy
11:53:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	8.2500	7,438,977.00	Member	Sell
11:56:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2452	73,572.30	Member	Sell
11:56:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2452	73,572.30	Client	Buy
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	163,494.00	Member	Sell
12:00:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	163,494.00	Member	Sell
12:00:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	163,494.00	Client	Buy
12:04:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3415	408,735.00	Member	Sell
12:04:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3415	817,470.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:04:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3415	408,735.00	Client	Buy
12:04:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3415	817,470.00	Client	Buy
12:05:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3410	204,367.50	Member	Sell
12:05:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3410	204,367.50	Client	Buy
12:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2405	204,367.50	Member	Sell
12:06:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2405	204,367.50	Client	Buy
12:07:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	817,470.00	Member	Sell
12:07:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	817,470.00	Client	Buy
12:09:53	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	133.0000	20,436,750.00	Client	Buy
12:09:53	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	133.0000	20,436,750.00	Member	Sell
12:09:58	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	79.0000	20,436,750.00	Client	Sell
12:09:58	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	79.0000	20,436,750.00	Member	Buy
12:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2812	408,735.00	Member	Sell
12:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2812	408,735.00	Client	Buy
12:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3375	408,735.00	Member	Sell
12:10:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3375	408,735.00	Client	Buy
12:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3738	1,226,205.00	Client	Sell
12:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3738	1,226,205.00	Member	Buy
12:11:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3730	1,226,205.00	Member	Sell
12:11:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3730	1,226,205.00	Member	Buy
12:24:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2398	817,470.00	Client	Buy
12:24:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2398	817,470.00	Member	Sell
12:26:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3320	204,367.50	Member	Sell
12:26:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3320	204,367.50	Client	Buy
12:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2315	163,494.00	Member	Sell
12:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2315	163,494.00	Client	Buy
12:34:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2342	817,470.00	Client	Buy
12:34:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2342	817,470.00	Member	Sell
12:36:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3239	326,988.00	Client	Buy
12:36:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3350	204,367.50	Member	Sell
12:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3347	8,174,700.00	Client	Buy
12:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3347	8,174,700.00	Member	Sell
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2470	245,241.00	Member	Sell
12:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2470	245,241.00	Client	Buy
12:47:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2475	122,620.50	Member	Sell
12:47:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2475	122,620.50	Client	Buy
13:12:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3460	2,452,410.00	Member	Sell
13:14:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3565	2,452,410.00	Member	Sell
13:14:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3565	2,452,410.00	Client	Buy
13:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	817,470.00	Member	Buy
13:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3405	163,494.00	Member	Buy
13:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3405	980,964.00	Client	Sell
13:28:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	40,873.50	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
13:28:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	40,873.50	Client	Buy
13:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4020	163,494.00	Member	Sell
13:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4020	163,494.00	Client	Buy
13:32:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	81,747.00	Client	Buy
13:32:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2325	81,747.00	Member	Sell
13:35:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	204,367.50	Member	Sell
13:35:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	204,367.50	Client	Buy
13:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	204,367.50	Member	Sell
13:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	817,470.00	Member	Sell
13:36:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3295	16,349.40	Member	Sell
13:36:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3295	16,349.40	Client	Buy
13:55:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	817,470.00	Member	Sell
13:55:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	817,470.00	Client	Buy
13:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3414	2,043,675.00	Client	Buy
13:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3414	2,043,675.00	Member	Sell
14:12:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2496	4,087,350.00	Client	Buy
14:12:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2496	4,087,350.00	Member	Sell
14:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	817,470.00	Member	Sell
14:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	817,470.00	Client	Buy
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3340	490,482.00	Member	Buy
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3340	490,482.00	Client	Sell
14:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3280	817,470.00	Member	Sell
14:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3280	817,470.00	Client	Buy
14:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3240	81,747.00	Member	Sell
14:38:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3240	81,747.00	Client	Buy
14:38:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3240	735,723.00	Member	Sell
14:38:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3240	735,723.00	Member	Buy
14:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2255	106,271.10	Member	Sell
14:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2255	106,271.10	Client	Buy
14:38:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,747.00	Client	Buy
14:38:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,747.00	Member	Sell
14:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3210	204,367.50	Member	Sell
14:39:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	817,470.00	Member	Sell
14:39:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	817,470.00	Client	Buy
14:39:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,747.00	Member	Sell
14:39:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,747.00	Client	Buy
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	204,367.50	Member	Sell
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	204,367.50	Member	Sell
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	40,873.50	Member	Sell
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	204,367.50	Client	Buy
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	204,367.50	Client	Buy
14:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,747.00	Client	Buy
14:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3175	24,524.10	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
14:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3175	24,524.10	Client	Buy
14:41:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3125	204,367.50	Member	Sell
14:41:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2105	89,921.70	Member	Sell
14:41:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2105	89,921.70	Client	Buy
14:42:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2101	81,747.00	Member	Sell
14:42:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2101	81,747.00	Client	Buy
14:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3080	81,747.00	Member	Sell
14:43:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2055	163,494.00	Client	Buy
14:43:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2055	163,494.00	Member	Sell
14:43:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3050	286,114.50	Member	Sell
14:43:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3050	286,114.50	Client	Buy
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3085	4,087,350.00	Member	Sell
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3085	4,087,350.00	Member	Buy
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3085	817,470.00	Member	Buy
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3085	8,174,700.00	Member	Sell
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3085	8,174,700.00	Member	Buy
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	8.3087	8,272,796.40	Member	Sell
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	8.3087	8,272,796.40	Client	Buy
14:44:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3085	817,470.00	Member	Sell
14:45:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	81,747.00	Client	Buy
14:45:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	81,747.00	Member	Sell
14:46:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3115	8,174,700.00	Client	Buy
14:46:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3115	8,174,700.00	Member	Sell
14:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	817,470.00	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3001	40,873.50	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	408,735.00	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,367.50	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	89,921.70	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3000	73,572.30	Member	Sell
14:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	817,470.00	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3000	130,795.20	Member	Sell
14:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	817,470.00	Member	Sell
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,367.50	Client	Buy
14:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	89,921.70	Client	Buy
14:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2000	3,269,880.00	Client	Buy
14:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	817,470.00	Member	Sell
14:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,174.70	Member	Sell
14:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2000	531,355.50	Member	Sell
14:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2000	531,355.50	Client	Buy
14:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,174.70	Client	Buy
14:46:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3087	13,079,520.00	Member	Sell
14:46:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3087	13,079,520.00	Client	Buy
14:47:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,747.00	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
14:47:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,747.00	Client	Buy
14:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1940	4,087,350.00	Member	Buy
14:48:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1940	4,087,350.00	Client	Sell
14:49:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	817,470.00	Member	Sell
14:49:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	817,470.00	Client	Buy
14:50:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2000	57,222.90	Member	Buy
14:50:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2000	57,222.90	Client	Sell
14:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2022	40,873.50	Member	Buy
14:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2022	40,873.50	Client	Sell
14:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2022	2,043,675.00	Member	Buy
14:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2022	2,043,675.00	Client	Sell
14:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3087	8,174,700.00	Member	Buy
14:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3087	8,174,700.00	Member	Sell
15:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2108	4,087,350.00	Member	Buy
15:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2108	4,087,350.00	Client	Sell
15:02:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2120	4,087,350.00	Client	Sell
15:02:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2120	4,087,350.00	Client	Buy
15:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2190	2,452,410.00	Member	Buy
15:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3045	32,698.80	Member	Buy
15:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3045	32,698.80	Client	Sell
15:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2108	1,634,940.00	Member	Buy
15:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2157	4,087,350.00	Client	Sell
15:19:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3087	4,904,820.00	Member	Sell
15:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	8.3175	29,306,299.50	Member	Sell
15:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,585	3,585,000	8.3175	29,306,299.50	Member	Sell
15:23:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4145	408,735.00	Member	Sell
15:23:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4145	408,735.00	Client	Buy
15:23:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3101	4,087,350.00	Member	Buy
15:24:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3040	817,470.00	Client	Buy
15:30:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3180	40,873.50	Member	Sell
15:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3217	81,747.00	Client	Buy
15:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3254	40,873.50	Member	Sell
15:37:15	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	100	100,000	274.0000	817,470.00	Client	Sell
15:37:15	\$ / R 14/12/2012	Foreign Exchange Future	P	8.35	1	1,000	100	100,000	274.0000	817,470.00	Member	Buy
15:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,050	6,050,000	8.3175	49,456,935.00	Member	Buy
15:40:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	8.3175	9,155,664.00	Member	Buy
15:44:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3305	2,043,675.00	Member	Sell
15:44:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3305	2,043,675.00	Client	Buy
15:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2098	768,421.80	Client	Sell
15:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2098	768,421.80	Member	Buy
15:49:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3160	817,470.00	Member	Sell
15:55:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3105	81,747.00	Member	Buy
15:56:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3130	4,904,820.00	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
16:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	817,470.00	Client	Buy
16:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	817,470.00	Member	Sell
16:05:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3075	24,524.10	Member	Sell
16:05:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3075	24,524.10	Client	Buy
16:05:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	16,349.40	Member	Sell
16:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3005	40,873.50	Member	Sell
16:05:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	16,349.40	Client	Buy
16:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3005	40,873.50	Client	Buy
16:06:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,895	2,895,000	8.2971	23,665,756.50	Client	Sell
16:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3001	81,747.00	Member	Sell
16:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3001	81,747.00	Client	Buy
16:09:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1924	24,524.10	Client	Sell
16:09:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1924	24,524.10	Member	Buy
16:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1900	245,241.00	Member	Sell
16:11:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1900	245,241.00	Client	Buy
16:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2945	1,226,205.00	Member	Sell
16:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2945	1,226,205.00	Client	Buy
16:14:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2970	40,873.50	Member	Sell
16:14:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.1990	3,155,434.20	Member	Sell
16:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.2040	3,155,434.20	Member	Sell
16:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.2040	3,155,434.20	Client	Buy
16:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2930	408,735.00	Member	Sell
16:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2965	817,470.00	Client	Buy
16:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2925	81,747.00	Client	Buy
16:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2880	40,873.50	Member	Sell
16:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1890	245,241.00	Member	Sell
16:21:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1890	245,241.00	Client	Buy
16:24:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.2695	1,994,626.80	Client	Sell
16:24:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	488	488,000	8.2695	3,989,253.60	Member	Buy
16:26:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2895	32,698,800.00	Client	Buy
16:26:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2895	32,698,800.00	Member	Sell
16:26:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.2695	1,994,626.80	Client	Sell
16:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2795	8,174,700.00	Client	Buy
16:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2795	8,174,700.00	Member	Sell
16:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1838	73,572.30	Client	Buy
16:37:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1838	73,572.30	Member	Sell
16:39:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3785	1,062,711.00	Member	Sell
16:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,226,205.00	Client	Buy
16:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3870	1,226,205.00	Member	Sell
16:41:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,345	1,345,000	8.2800	10,994,971.50	Member	Sell
16:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1908	245,241.00	Member	Sell
16:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1908	245,241.00	Client	Buy
16:56:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,747.00	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
16:56:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,747.00	Client	Buy
16:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2890	1,226,205.00	Member	Sell
16:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2890	1,226,205.00	Client	Buy
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1860	245,241.00	Member	Sell
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1860	572,229.00	Member	Sell
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1860	572,229.00	Client	Buy
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1860	245,241.00	Client	Buy
16:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1856	163,494.00	Member	Sell
16:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1856	163,494.00	Client	Buy
16:58:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1852	204,367.50	Member	Sell
16:58:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1852	204,367.50	Client	Buy
16:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2865	81,747.00	Member	Sell
16:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2865	81,747.00	Client	Buy
16:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2845	1,226,205.00	Member	Sell
16:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2845	1,226,205.00	Client	Buy
16:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2835	204,367.50	Member	Sell
16:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2835	204,367.50	Client	Buy
16:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	40,873.50	Member	Sell
16:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	204,367.50	Member	Sell
16:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	8.3712	17,943,466.50	Client	Buy
16:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	408,735.00	Member	Sell
16:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	408,735.00	Client	Buy
17:16:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1825	4,087,350.00	Member	Sell
17:16:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1825	4,087,350.00	Client	Buy
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	694	694,000	8.2900	5,673,241.80	Member	Sell
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	694	694,000	8.2900	5,673,241.80	Client	Buy
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.2900	2,485,108.80	Member	Sell
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.2900	2,485,108.80	Client	Buy
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.2900	2,836,620.90	Member	Sell
17:26:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.2900	2,836,620.90	Client	Buy
17:26:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3885	1,062,711.00	Member	Sell
17:26:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3885	1,062,711.00	Client	Buy
<b>Total Futures</b>					<b>177</b>		<b>47,084</b>	<b>47,084,000</b>		<b>390 866 202.20</b>		
<b>Total Options</b>					<b>4</b>		<b>7,600</b>	<b>7,600,000</b>		<b>823 125 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>181</b>		<b>54,684</b>	<b>54,684,000</b>		<b>1,213,991,202.20</b>		
10:24:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2490	817,470.00	Member	Sell
10:24:22	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	8.2239	4,904,820.00	Client	Buy
11:26:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	8.2490	326,988,000.00	Member	Sell
11:26:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.2490	163,494,000.00	Client	Buy
11:26:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	8.3440	326,988,000.00	Member	Buy
11:26:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.3440	163,494,000.00	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
11:27:16	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.2490	163,494,000.00	Client	Buy
11:27:55	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.3440	163,494,000.00	Client	Sell
12:25:39	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2380	817,470.00	Member	Sell
14:15:39	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2320	817,470.00	Member	Sell
14:41:32	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2180	817,470.00	Member	Sell
14:43:31	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2090	817,470.00	Member	Sell
16:11:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1975	817,470.00	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>806</b>	<b>80,600,000</b>		<b>668 654 345.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>806</b>	<b>80,600,000</b>		<b>668,654,345.00</b>		
9:17:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900	130,988.00	Member	Sell
9:17:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900	130,988.00	Client	Buy
9:56:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800	65,494.00	Client	Sell
9:56:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800	65,494.00	Member	Buy
10:30:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Sell
10:30:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Buy
10:30:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Sell
10:30:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Buy
10:30:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Sell
10:30:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Buy
10:30:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Buy
10:30:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1735	654,940.00	Member	Buy
10:30:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1745	654,940.00	Member	Buy
10:30:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1745	654,940.00	Member	Sell
11:55:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1575	26,197.60	Member	Buy
11:55:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1575	26,197.60	Client	Sell
12:11:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000	327,470.00	Member	Sell
12:11:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3000	327,470.00	Client	Buy
12:19:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2970	327,470.00	Member	Sell
12:22:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2930	327,470.00	Member	Sell
12:22:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2950	654,940.00	Client	Buy
12:37:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1215	52,395.20	Member	Buy
12:37:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1215	52,395.20	Client	Sell
12:39:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1270	52,395.20	Member	Buy
12:39:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1270	52,395.20	Client	Sell
14:42:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1111	130,988.00	Member	Sell
14:42:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1111	130,988.00	Client	Buy
16:24:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1018	52,395.20	Member	Buy
16:24:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1018	52,395.20	Client	Sell
16:41:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.2586	21,940,490.00	Member	Buy
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.2486	5,029,939.20	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
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	13.2486	5,029,939.20	Client	Sell
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	604	604,000	13.2486	7,911,675.20	Member	Buy
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	604	604,000	13.2486	7,911,675.20	Client	Sell
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.2486	6,117,139.60	Member	Buy
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	467	467,000	13.2486	6,117,139.60	Client	Sell
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2486	2,881,736.00	Member	Buy
17:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2486	2,881,736.00	Client	Sell
<b>Total Futures</b>					<b>19</b>		<b>2,877</b>	<b>2,876,500</b>		<b>38 098 784.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>2,877</b>	<b>2,876,500</b>		<b>38,098,784.70</b>		
9:36:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000	52,291.50	Member	Sell
9:36:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000	52,291.50	Client	Buy
9:36:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4600	5,229,150.00	Member	Sell
9:36:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4600	5,229,150.00	Client	Buy
9:36:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4488	209,166.00	Client	Sell
9:36:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4488	209,166.00	Member	Buy
9:51:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7215	1,045,830.00	Member	Sell
9:51:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7215	1,045,830.00	Member	Buy
15:30:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6190	8,753,597.10	Member	Buy
15:43:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,674	1,674,000	10.6250	17,507,194.20	Member	Sell
16:04:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6390	8,753,597.10	Member	Sell
16:04:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6390	8,753,597.10	Client	Buy
16:40:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6170	94,124.70	Member	Sell
16:44:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5000	522,915.00	Member	Buy
16:44:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5900	5,229,150.00	Client	Sell
16:47:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6050	10,458.30	Member	Buy
16:47:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6050	10,458.30	Client	Sell
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6101	2,834,199.30	Member	Sell
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6101	2,834,199.30	Client	Buy
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.6101	2,133,493.20	Member	Sell
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.6101	2,133,493.20	Client	Buy
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	577	577,000	10.6101	6,034,439.10	Member	Sell
17:26:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	577	577,000	10.6101	6,034,439.10	Client	Buy
17:27:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.6101	2,844,657.60	Member	Buy
17:27:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.6101	2,844,657.60	Client	Sell
17:27:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6101	2,834,199.30	Member	Buy
17:27:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.6101	2,834,199.30	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>14</b>		<b>4,593</b>	<b>4,593,000</b>		<b>48 697 636.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>4,593</b>	<b>4,593,000</b>		<b>48,697,636.50</b>		
11:57:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5142	25,473.30	Member	Sell
11:57:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5142	25,473.30	Client	Buy
12:18:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5002	25,473.30	Member	Buy
12:18:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5002	25,473.30	Client	Sell
12:38:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5095	50,946.60	Client	Buy
12:38:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5095	50,946.60	Client	Sell
12:39:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5095	50,946.60	Client	Buy
12:39:16	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5095	50,946.60	Client	Sell
12:40:34	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.5095	322,661.80	Member	Buy
12:40:34	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.5095	322,661.80	Client	Sell
16:25:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5010	50,946.60	Member	Sell
16:25:13	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5010	50,946.60	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>62</b>	<b>62,000</b>		<b>527 524.20</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>62</b>	<b>62,000</b>		<b>527,524.20</b>		
<b>Total Futures</b>					<b>222</b>		<b>55,422</b>	<b>135,215,500</b>		<b>1 146 844 492.60</b>		
<b>Total Options</b>					<b>4</b>		<b>7,600</b>	<b>7,600,000</b>		<b>823 125 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>226</b>		<b>63,022</b>	<b>142,815,500</b>		<b>1,969,969,492.60</b>		