

## **Currency Futures & Options Matched Trades**

					Repo	rt for 10/07/2012						
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Tra Ty		Buy/ Sell
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3303	81,980.00 Me	ember	Sell
9:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3303	81,980.00 Clie	ent	Buy
9:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	409,900.00 Clie	ent	Buy
9:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	612	612,000	8.4219	5,017,176.00 Clie	ent	Sell
9:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4210	1,164,116.00 Me	ember	Buy
9:24:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3260	819,800.00 Clie	ent	Sell
9:24:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3220	401,702.00 Me	ember	Buy
9:30:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4270	1,155,918.00 Me	ember	Buy
9:34:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4265	1,155,918.00 Me	ember	Buy
9:37:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3236	1,639,600.00 Me	ember	Buy
9:41:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3240	1,393,660.00 Me	ember	Buy
9:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,800.00 Me	ember	Buy
9:50:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3201	81,980.00 Clie	ent	Buy
9:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	819,800.00 Me	ember	Buy
9:59:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.4180	1,164,116.00 Me	ember	Buy
10:03:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4220	2,705,340.00 Me	ember	Buy
10:13:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3258	4,099,000.00 Me	ember	Sell
10:14:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	40,990.00 Clie	ent	Buy
10:16:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3978	409,900.00 Me	ember	Sell
10:16:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3330	4,099,000.00 Clie	ent	Buy
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.4312	6,066,520.00 Clie	ent	Buy
10:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4320	4,099,000.00 Me	ember	Sell
10:20:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4235	163,960.00 Me	ember	Buy
10:21:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4295	1,967,520.00 Me	ember	Sell
10:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4075	377,108.00 Me	ember	Buy
10:29:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3095	442,692.00 Me	ember	Buy
10:32:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.4010	1,016,552.00 Clie	ent	Sell
10:32:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.4010	1,016,552.00 Me		Buy
10:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3010	491,880.00 Clie		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
10:34:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3070	40,990.00 Client	Buy
10:35:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3010	57,386.00 Client	Buy
10:36:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3010	409,900.00 Member	Buy
10:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,980.00 Client	Buy
10:45:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,980.00 Member	Sell
0:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.3850	1,016,552.00 Client	Sell
0:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3850	196,752.00 Member	Buy
0:47:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	819,800.00 Member	Buy
0:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2742	163,960.00 Client	Sell
0:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2742	163,960.00 Member	Buy
0:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	819,800.00 Client	Buy
0:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	819,800.00 Member	Sell
0:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2668	1,639,600.00 Member	Buy
0:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2668	1,639,600.00 Member	Sell
1:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2730	40,990.00 Member	Sell
1:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2730	40,990.00 Client	Buy
1:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2720	139,366.00 Member	Buy
1:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2720	139,366.00 Client	Sell
:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	32,792.00 Member	Buy
:33:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	32,792.00 Client	Sell
:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2508	8,198.00 Member	Buy
1:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2508	8,198.00 Client	Sell
1:44:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	245,940.00 Client	Buy
1:44:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	245,940.00 Member	Sell
1:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3595	1,155,918.00 Client	Sell
1:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3595	1,155,918.00 Member	Buy
1:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2718	40,990.00 Client	Buy
1:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2718	40,990.00 Member	Sell
2:09:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	645	645,000	8.3207	5,287,710.00 Client	Sell
2:09:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	40,990.00 Client	Buy
2:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	8.4060	4,221,970.00 Client	Sell
2:11:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.3721	1,352,670.00 Member	Buy
2:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3690	16,396.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3690	16,396.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00 Member	Sell
2:46:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3620	819,800.00 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1		100	100,000	8.3620		
2:40.35 3:00:41	\$ / R 17/09/2012	<b>v v</b>		0.00	1	1,000 1,000	5	5,000	8.2580	819,800.00 Client	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future			1					40,990.00 Client	Buy
3:03:30		Foreign Exchange Future		0.00		1,000	2	2,000	8.2581	16,396.00 Client	Sell
3:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2582	8,198.00 Member	Buy
3:19:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2635	73,782.00 Client	Buy
13:19:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2635	73,782.00 Member	Se

13:29:28    \$ / R 17/09/2012      13:29:28    \$ / R 17/09/2012      14:21:55    \$ / R 17/09/2012      14:21:55    \$ / R 17/09/2012      14:21:56    \$ / R 17/09/2012      14:21:56    \$ / R 17/09/2012      14:21:56    \$ / R 17/09/2012      14:22:27    \$ / R 14/12/2012      14:22:27    \$ / R 14/12/2012      14:22:28    \$ / R 17/09/2012      14:22:28    \$ / R 17/09/2012      14:59:00    \$ / R 17/09/2012      14:59:00    \$ / R 17/09/2012      15:06:22    \$ / R 17/09/2012      15:06:22    \$ / R 17/09/2012      15:22:57    \$ / R 17/09/2012      15:22:57    \$ / R 17/09/2012      15:22:57    \$ / R 17/09/2012      15:27:29    \$ / R 17/09/2012      15:27:29    \$ / R 17/09/2012      15:27:29    \$ / R 17/09/2012      15:57:51    \$ / R 17/09/2012      15:54:08    \$ / R 17/09/2012      15:54:08    \$ / R 17/09/2012      15:54:08    \$ / R 17/09/2012      16:00:03    \$ / R 17/09/2012	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
14:21:55  \$ / R 17/09/2012    14:21:55  \$ / R 17/09/2012    14:21:56  \$ / R 17/09/2012    14:21:56  \$ / R 17/09/2012    14:22:57  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:29:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2705	73,782.00 Client	Buy
14:21:55  \$ / R 17/09/2012    14:21:56  \$ / R 17/09/2012    14:21:56  \$ / R 17/09/2012    14:22:27  \$ / R 14/12/2012    14:22:27  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:22:28  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:51:51  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 14/12/2012    16:00:03  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2705	73,782.00 Member	Sell
14:21:56  \$ / R 17/09/2012    14:21:56  \$ / R 17/09/2012    14:22:27  \$ / R 14/12/2012    14:22:27  \$ / R 14/12/2012    14:22:27  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:22:28  \$ / R 17/09/2012    14:58:53  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2800	57,386.00 Member	Buy
14:21:56  \$ / R 17/09/2012    14:22:27  \$ / R 14/12/2012    14:22:27  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:58:53  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 14/12/2012    16:00:03  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012    16:43:53  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2800	57,386.00 Client	Sell
14:22:27  \$ / R 14/12/2012    14:22:27  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:58:53  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012    16:43:53  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	204,950.00 Member	Buy
14:22:27  \$ / R 14/12/2012    14:22:28  \$ / R 14/12/2012    14:22:28  \$ / R 17/09/2012    14:58:53  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    14:59:00  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:06:22  \$ / R 17/09/2012    15:22:57  \$ / R 17/09/2012    15:27:29  \$ / R 17/09/2012    15:54:08  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:00:03  \$ / R 17/09/2012    16:12:23  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012    16:16:11  \$ / R 17/09/2012    16:43:53  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2800	204,950.00 Client	Sell
4:22:28  \$ / R 14/12/2012    4:58:53  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:43:53	/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3850	1,393,660.00 Client	Sell
4:58:53  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24	/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	819,800.00 Member	Buy
4:59:00  \$ / R 17/09/2012    4:59:00  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24	/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3850	573,860.00 Member	Buy
4:59:00  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:10:23  \$ / R 17/09/2012    6:10:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2800	32,792.00 Client	Sell
5:06:22  \$ / R 17/09/2012    5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:00:03  \$ / R 14/12/2012    6:00:03  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:44:24	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2820	4,099,000.00 Member	Buy
5:06:22  \$ / R 17/09/2012    5:19:21  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    6:00:03  \$ / R 17/09/2012    6:00:03  \$ / R 14/12/2012    6:00:03  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:44:24	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.2820	4,066,208.00 Member	Sell
5:19:21 \$ / R 17/09/2012 5:22:57 \$ / R 17/09/2012 5:22:57 \$ / R 17/09/2012 5:22:57 \$ / R 17/09/2012 5:27:29 \$ / R 17/09/2012 5:51:51 \$ / R 17/09/2012 5:54:08 \$ / R 17/09/2012 6:00:03 \$ / R 14/12/2012 6:00:03 \$ / R 14/12/2012 6:12:23 \$ / R 17/09/2012 6:12:23 \$ / R 17/09/2012 6:16:11 \$ / R 17/09/2012 6:44:24 \$ / R 17/0	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	40,990.00 Member	Sell
5:22:57 \$ / R 17/09/2012 5:22:57 \$ / R 17/09/2012 5:22:57 \$ / R 17/09/2012 5:27:29 \$ / R 17/09/2012 5:51:51 \$ / R 17/09/2012 5:54:08 \$ / R 17/09/2012 6:00:03 \$ / R 14/12/2012 6:00:03 \$ / R 14/12/2012 6:12:23 \$ / R 17/09/2012 6:12:23 \$ / R 17/09/2012 6:16:11 \$ / R 17/09/2012 6:16:11 \$ / R 17/09/2012 6:43:53 \$ / R 17/09/2012 6:44:24 \$ / R 17/09/2012 6:44:24 \$ / R 17/09/2012 6:44:08 \$ / R 17/09/2012 6:48:08 \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	40,990.00 Client	Buy
5:22:57  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 14/12/2012    6:00:03  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2580	32,792.00 Member	Sell
5:22:57  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    6:00:03  \$ / R 14/12/2012    6:10:03  \$ / R 14/12/2012    6:12:23  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:08  \$ / R 17/09/2012    6:44:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	81,980.00 Member	Sell
5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 14/12/2012    6:00:03  \$ / R 14/12/2012    6:10:03  \$ / R 14/12/2012    6:12:23  \$ / R 17/09/2012    6:12:23  \$ / R 17/09/2012    6:16:11  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:08  \$ / R 17/09/2012    6:44:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	204,950.00 Member	Sell
5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:13  \$ / R 17/09/2012    5:16:14  \$ / R 17/09/2012    5:16:15  \$ / R 17/09/2012    5:14:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2501	81,980.00 Client	Buy
5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	204,950.00 Member	Sell
5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	409,900.00 Member	Sell
5:27:29  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012	/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2450	327,920.00 Member	Sell
5:27:29  \$ / R 17/09/2012    5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	409,900.00 Client	Buy
5:27:29  \$ / R 17/09/2012    5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2475	409,900.00 Client	Buy
5:51:51  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:50:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2450	327,920.00 Client	Buy
5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2572	409,900.00 Member	Sell
5:54:08  \$ / R 17/09/2012    5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:10:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2551	573,860.00 Client	Buy
5:00:03  \$ / R 14/12/2012    5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	163,960.00 Member	Sell
5:00:03  \$ / R 14/12/2012    5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3645	32,792.00 Member	Sell
5:12:23  \$ / R 17/09/2012    5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3645	32,792.00 Client	Buy
5:12:23  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:16:11  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:43:53  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:44:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,980.00 Client	Buy
S:16:11  \$ / R 17/09/2012    S:16:11  \$ / R 17/09/2012    S:43:53  \$ / R 17/09/2012    S:43:53  \$ / R 17/09/2012    S:44:24  \$ / R 17/09/2012    S:48:08  \$ / R 17/09/2012    S:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,980.00 Member	Sell
3:16:11  \$ / R 17/09/2012    3:43:53  \$ / R 17/09/2012    3:43:53  \$ / R 17/09/2012    3:44:24  \$ / R 17/09/2012    3:48:08  \$ / R 17/09/2012    3:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2748	1,393,660.00 Client	Buy
6:43:53  \$ / R 17/09/2012    6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:48:08  \$ / R 17/09/2012    6:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2748	1,393,660.00 Member	Sell
6:43:53  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:44:24  \$ / R 17/09/2012    6:48:08  \$ / R 17/09/2012    6:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,990.00 Member	Sell
5:44:24  \$ / R 17/09/2012    5:44:24  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012    5:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2825	40,990.00 Client	Buy
3:44:24  \$ / R 17/09/2012    3:48:08  \$ / R 17/09/2012    3:48:08  \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2800	377,108.00 Member	Sell
5:48:08 \$ / R 17/09/2012 5:48:08 \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2800	377,108.00 Client	Buy
3:48:08 \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	6,099	6,099,000	8.2815	49,999,602.00 Client	Buy
		Foreign Exchange Future		0.00	1	1,000	6,099	6,099,000	8.2815		Sell
				0.00	1	1,000	0,099		8.2815	49,999,602.00 Member	Sell
6:51:12 \$ / R 17/09/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000 10,000	8.2800 8.2800	81,980.00 Client	
		Foreign Exchange Future								81,980.00 Member	Buy
6:58:08 \$ / R 17/09/2012 6:58:08 \$ / R 17/09/2012		Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	500 500	500,000 500,000	8.2850 8.2850	4,099,000.00 Member 4,099,000.00 Member	Sell Buy

Belle 3, F4 77000012 Freege Exchange Future 0.00 1 1 1.000 1.000.00 8.2862 A.194.0000 0.00000 8.2867 A.194.0000 0.0000 8.2867 A.194.0000 0.000 8.2867 A.194.0000 0.0000 8.2867 A.194.0000 0.000 0.0000 8.2867 A.194.0000 0.0000 8.2867 A.494.0000 0.000 8.2867 A.494.0000 0.000 8.2867 A.494.0000 0	Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
9508  5/14 707002012  Foreign Exchange Fune  0.00  1  1.000  1.400  6.2657  3.5681 0.00  Control  Buy    8568  5/14 707002012  Foreign Exchange Fune  0.00  1  1.000  1.000  0.8257  3.5681 0.00  Control  Buy    8568  5/14 707002012  Foreign Exchange Fune  0.00  1  1.000  1.000  1.2850  9.183.000  Member  Buy    10214  1/14 707002012  Foreign Exchange Fune  0.00  1  1.000  1.000  1.2850  9.131.116.800.0  Control  Buy    10214  1/14 70702012  Foreign Exchange Fune  0.00  1  1.000  1.000  8.2857  1.31.16.800.0  Control  Buy    10214  1/14 70702012  Foreign Exchange Fune  0.00  1  1.000  1.000  8.2857  1.31.684.645.15    1214  Perforeign Exchange Fune  0.00  1  100.000  60  6.000.000  8.285  4.91.80.000.0  Member  Self    1214  Perforeign Exchange Fune  0.00  1  100.000 <td< td=""><td>6:58:08</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,000</td><td>1,000,000</td><td>8.2852</td><td>8,198,000.00 Member</td><td>Sell</td></td<>	6:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2852	8,198,000.00 Member	Sell
Bind B  1 (* 177092012)  Persign Exchange Future  0.00  1  1.000  4.00  4.263  3.268  <	6:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2852	8,198,000.00 Member	Buy
Sind B1/4 17092012 (Paragin Exchange Future Paragin Exchange Future0.0011.0001.0001.0008.2860 PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM PARAM 	6:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2857	11,477,200.00 Member	Sell
B368  S1R 17002012  Foreign Exchange Future  0.00  1  1.00  100.00  100.00  8.2800  319,00.00  Member  Seil    10214  3 FR 17092012  Foreign Exchange Future  0.00  1  1.000  1.800.00  8.2807  7.131.800.00  Clinit  Bay    10214  3 FR 17092012  Foreign Exchange Future  0.00  1  1.000  1.800.00  8.2807  7.736.100.00  Clinit  Bay    10214  3 FR 17092012  Foreign Exchange Future  0.00  1  1.000  5.80  8.2807  7.736.100.00  Clinit  Bay    10214  Foreign Exchange Future  0.00  1  1000.00  60  6.000.00  8.2825  4.91.880.000  Member  Bay    12254  5 / R MAXI 17092012  Foreign Exchange Future  0.00  1  1000.00  60  6.000.00  8.2825  4.91.880.000  Member  Bay    12354  5 / R MAXI 17092012  Foreign Exchange Future  0.00  1  1.000  200  2.000.00  1.2834  9.75.000.00  1.11111111111111111111111111111111111	6:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2857	3,689,100.00 Client	Buy
1214    12    Foreign Exchange Future    0.00    1    1.000    1.600    1.6000    8.2857    13,118,00.00    Client    Bay      30214    \$1R 17062012    Foreign Exchange Future    0.00    1    1.000    1.600    1.6000    8.2857    13,118,00.00    Client    Bay      yial Futures    62    16,085    16,085,000    8.2857    13,169,000    Member    Bay      yial Futures    62    16,085    16,085,000    8.2857    49,18,000,00    Member    Self    54,81,81,000,00    1.000    60    6,000,000    8.2857    49,18,000,00    Member    Self    54,81,81,41,710,92012    Foreign Exchange Future    0.00    1    1000,000    8.0    6,000,000    8.2857    49,188,000,00    Member    Self    54,81,81,41,710,92012    Foreign Exchange Future    0.00    1    1000,000    8.0    6,000,000    8.2857    49,188,000,00    Member    Self      xtal Futures    1    1.000    2.00    6,000,000    1.2844    4,8175,00	6:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	819,800.00 Member	Buy
10:14  1/R 1709/2012  Foreign Exchange Future  0.00  1  1.000  1.600  1.600  8.287  1.14,16.00.00  Client  Buy    10:30.3  1/R 1709/2012  Foreign Exchange Future  62  16,085  16,085,000  8.287  1.3,168,04,645.15    11:10 Otional  10:00  10  10:00.00  0.00  1  10:00.00  0.00  8.2825  4.9,18,000.00  Member  Buy    12:25.4  1/R NAU 17009/2012  Foreign Exchange Future  0.00  1  10:00.00  0.0  0.00,000  8.2825  4.9,18,000.00  Member  Buy    12:25.4  1/R NAU 17009/2012  Foreign Exchange Future  0.00  1  10:00.00  0.0  0.00,000  8.2825  4.9,18,000.00  Member  Buy    12:25.4  1/R NAU 17009/2012  Foreign Exchange Future  0.00  1  10:00  2.00  2.00,000  8.2825  4.9,18,000.00  Member  Buy    14:16 Utures  1  0.00  1  1.000  2.00  2.00,000  12.8340  2.64,120.00  Member  Seil  Seil  Member	58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	819,800.00 Member	Sell
33.30  3 / R 1709/2012  Foreign Exchange Future  0.00  1  1.000  950  950,000  8.287  7,783,100.00  Client  Buy    1 of 1 futures  62  16,085  16,085,000  133,604,645.15  -	2:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2857	13,116,800.00 Member	Sell
tail Futures    62    16.085    16.085.000    133.604.645.15      tail Options    132.644.645.15    133.644.645.15    133.644.645.15      122.54    5 / R MAXI 17/08/2012    Foreign Exchange Future    0.00    1    100.000    60    6.000.000    8.2625    40,180.00.00    Member    Buy      122.54    5 / R MAXI 17/08/2012    Foreign Exchange Future    0.00    1    100.000    60    6.000.000    8.2625    40,180.00.00    Member    Buy      122.54    6 / R MAXI 17/08/2012    Foreign Exchange Future    0.00    1    1.000    200    200.000    12.8340    2.541.320.00    Clent    Buy      141.52    E / R 17/08/2012    Foreign Exchange Future    0.00    1    1.000    200    200.000    2.566.80.00    2.541.320.00    Clent    Buy      141.52    E / R 17/08/2012    Foreign Exchange Future    0.00    1    1.000    10.00    10.00    10.00    10.00    10.00    10.00    10.00    10.00    10.00    10.00 <td< td=""><td>7:02:14</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,600</td><td>1,600,000</td><td>8.2857</td><td>13,116,800.00 Client</td><td>Buy</td></td<>	7:02:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.2857	13,116,800.00 Client	Buy
Set 10 Colspan=10 (100 Colspan=10 (	2:03:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.2857	7,788,100.00 Client	Buy
tai for \$ / R Foreign Exchange Future    62    16,085    16,085,000    8.2825    49,188,000,00    Member Buy Self      52.54    \$ / R MAXI 1709/2012    Foreign Exchange Future    0.00    1    100,000    60    6.00,000    8.2825    49,188,000,00    Member Buy Self    Self      tai Futures    1    60    6.00,000    49,575,000,00    Version    Self      tai for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    200    200,000    12,8340    2,541,320,00    Olenter    Buy      tai for \$ / R MAXI Foreign Exchange Future    0.00    1    1,000    200    200,000    12,8340    2,541,320,00    Olenter    Buy      tai F / R MAXI Foreign Exchange Future    0.00    1    1,000    200    200,000    12,8340    2,541,320,00    Olenter    Buy      tai A futures    1    0.00    1    1,000    100    10,000    10,047,00    Olenter    Buy      tai A futures    1    0.00    1    1,000    10    0,0	tal Futi	ures				62		16,085	16,085,000		133,604,645.15	
12:24  S / R MAXI 1709/2012  Foreign Exchange Future  0.00  1  100.000  60  6.000,000  8.2825  49,188,000.00  Member  Buy    1:25:4  S / R MAXI 1709/2012  Foreign Exchange Future  0.00  1  100.000  60  6.000,000  8.2825  49,188,000.00  Client  Sell    1:41 Gr / S / R MAXI 1709/2012  Foreign Exchange Future  0.00  1  1.000  200  200.000  12.8340  2.541,320.00  Nember  Sell    1:41 S2  E / R 1709/2012  Foreign Exchange Future  0.00  1  1.000  200  200.000  12.8340  2.541,320.00  Nember  Sell    1:41 S2  F / R 1709/2012  Foreign Exchange Future  0.00  1  1.000  200  200,000  12.8340  2.541,320.00  Nember  Sell    1:41 S2  Foreign Exchange Future  0.00  1  1.000  10  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.000  10.007.50  Client  Buy    1:52 S / R 17/19/2012  Foreig	otal Opt	ions										
1/2 4/2  9 resign Exchange Future  0.00  1  100.000  60  6.000,000  8.2825  49,182,000.00  Client  Sell    tatal Futures  1  60  6.000,000  49,575,000.00	otal for S	\$ / R Foreign Exchange Fu	uture			62		16,085	16,085,000		133,604,645.15	
Atal Futures  1  60  6,00,000  49,575,000.0    tata Jorius    tata Jorius    tata Jorius  1  0.00  1  1.000  200,000  12,8340  2,541,320.00  Client  Buy    tata Jorius  5.7 R 1709/2012  Foreign Exchange Future  0.00  1  1.000  200  200,000  12,8340  2,541,320.00  Client  Buy    tata Futures  1  0.00  1  1.000  200,000  22,566,800.00  V	:52:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.2625	49,188,000.00 Member	Buy
NAXI Foreign Exchange Future  1  60  6,000,000  49,575,000.00    41/52  £ / R 17/09/2012  Foreign Exchange Future  0,00  1  1,000  200  200,000  12.8340  2,541,320.00  Client  Buy    41/52  £ / R 17/09/2012  Foreign Exchange Future  0,00  1  1,000  200  200,000  12.8340  2,541,320.00  Member  Sell    Stal for £ / Foreign Exchange Future  0,00  1  1,000  200  200,000  100,475,00  Client  Buy    Stal for £ / Foreign Exchange Future  0,00  1  1,000  10  10,000  100,475,00  Client  Buy    19:29  6 / R 14/12/2012  Foreign Exchange Future  0,00  1  1,000  10  10,000  100,475,00  Client  Buy    19:29  6 / R 14/12/2012  Foreign Exchange Future  0,00  1  1,000  10  10,000  100,475,00  Client  Sell    19:29  6 / R 17/09/2012  Foreign Exchange Future  0,00  1  1,000  20,000  10,1415 <t< td=""><td>:52:54</td><td>\$ / R MAXI 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>60</td><td>6,000,000</td><td>8.2625</td><td>49,188,000.00 Client</td><td>Sell</td></t<>	:52:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.2625	49,188,000.00 Client	Sell
tat for \$ / R MAXI Foreign Exchange Future  1  60  6,000,000  49,575,000.0    41:52  £ / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  200  200,000  12,8340  2,541,320.00  Client  Buy    tat Futures  -  1  0.00  1  1,000  200  200,000  12,8340  2,541,320.00  Client  Buy    tat Futures  -  1  200  200,000  2,546,800.0  -	tal Futu	ures				1		60	6,000,000		49,575,000.00	
41:52  £ / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  200  200,000  12.8340  2.541,320.00  Client  Buy    v:41:52  £ / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  200  200,000  12.8340  2.541,320.00  Member  Sell    tatal Futures  tatal Futures  1  200  200,000  2,546,600.00  V </td <td>otal Opt</td> <td>ions</td> <td></td>	otal Opt	ions										
411:52  £ / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  200  200,000  12.8340  2,541,32.0.0  Member  Sell    tat Futures  1  200  200,000  12.8340  2,541,32.0.0  Member  Sell    tat Futures  1  200  200,000  2,566,800.00  2  Sell    tat for £ / R Foreign Exchange Future  0.00  1  1,000  10  10,000  10,000  100,0175.00  Member  Sell    119/29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10,000  10,007  100,0475.00  Member  Sell    119/29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10,000  100,0475.00  Member  Sell    19/29  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Client  Buy    A f7/09/2012  Foreign Exchange Future  0.00  1  10.00	tal for s	\$ / R MAXI Foreign Exchar	nge Future			1		60	6,000,000		49,575,000.00	
Ital Futures    1    200    200,000    2,566,800.00      Ital Options    Ital for £ / R Foreign Exchange Future    1    200    200,000    2,566,800.00      Ital for £ / R Foreign Exchange Future    0.00    1    1,000    10    10,000    10,000    100,475,00    Client    Buy      19:29    € / R 14/12/2012    Foreign Exchange Future    0.00    1    1,000    10    10,000    100,475,00    Client    Buy      19:29    € / R 14/12/2012    Foreign Exchange Future    0.00    1    1,000    10    10,000    100,475,00    Member    Sell      27:53    € / R 17/09/2012    Foreign Exchange Future    0.00    1    1,000    20    20,000    10.1415    200,950,00    Member    Sell      27:53    € / R 17/09/2012    Foreign Exchange Future    0.00    1    1,000    1200    1,200,000    10.1415    320,950,00    Member    Sell      20:348    € / R 17/09/2012    Foreign Exchange Future    0.00    1    1,000 <td>:41:52</td> <td>£ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>12.8340</td> <td>2,541,320.00 Client</td> <td>Buy</td>	:41:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8340	2,541,320.00 Client	Buy
And Options    1  200  200,000  2,566,800.00    19/29  6 / R 14/12/2012  Foreign Exchange Future  0.00  1  200,000  2,566,800.00    19/29  6 / R 14/12/2012  Foreign Exchange Future  0.00  1  100,000  100,475.00  Client  Buy    10/200  1  100,000  10,000   10,000	:41:52	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8340	2,541,320.00 Member	Sell
tal for £ / R Foreign Exchange Future  1  200  200,000  2,566,800.00    19:29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10,000  100,475.00  Client  Buy    19:29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10,000  100,3000  100,475.00  Client  Buy    19:29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10,000  100,3000  100,475.00  Member  Sell    27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Member  Buy    00:348  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Member  Sell    00:348  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    00:348  € / R 17/09/2012  Foreign Exchange Future <t< td=""><td>tal Futi</td><td>ures</td><td></td><td></td><td></td><td>1</td><td></td><td>200</td><td>200,000</td><td></td><td>2,566,800.00</td><td></td></t<>	tal Futi	ures				1		200	200,000		2,566,800.00	
19:29  € / R  14/12/2012  Foreign Exchange Future  0.00  1  1.000  10  10.000  10.3000  100.475.00  Client  Buy    19:29  € / R  14/12/2012  Foreign Exchange Future  0.00  1  1.000  10  10.000  100.475.00  Member  Sell    27:53  € / R  17/109/2012  Foreign Exchange Future  0.00  1  1.000  20  20,000  10.1415  200.950.00  Client  Sell    27:53  € / R  17/109/2012  Foreign Exchange Future  0.00  1  1.000  20  20,000  10.1415  200.950.00  Member  Buy    0:348  € / R  17/109/2012  Foreign Exchange Future  0.00  1  1.000  1,200  10.1645  12.057,000.00  Member  Sell    0:3:48  € / R  17/109/2012  Foreign Exchange Future  0.00  1  1.000  300  300,000  10.1645  3.014,250.00  Member  Sell    0:3:48  € / R  17/109/2012  Foreign Exchange Future  0.00  1  1.000	otal Opt	ions										
19:29  € / R 14/12/2012  Foreign Exchange Future  0.00  1  1,000  10  10.000  10.0475.00  Member  Sell    12:27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Client  Sell    12:27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Member  Sell    12:27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Member  Sell    10:348  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  1,200,000  10.1645  12,057,000.00  Client  Buy    10:348  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    10:348  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645 <t< td=""><td>tal for <del>f</del></td><td>£ / R Foreign Exchange Fu</td><td>ıture</td><td></td><td></td><td>1</td><td></td><td>200</td><td>200,000</td><td></td><td>2,566,800.00</td><td></td></t<>	tal for <del>f</del>	£ / R Foreign Exchange Fu	ıture			1		200	200,000		2,566,800.00	
27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Client  Sell    27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Member  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  1,200,000  10.1645  12,057,000.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Client  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300.000  10.1645  3	19:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	100,475.00 Client	Buy
27:53  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  20  20,000  10.1415  200,950.00  Member  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Client  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    03:41  Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy	19:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	100,475.00 Member	Sell
03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    0:3:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    Atl Futures  4  1,530  1,530,000  10.1645  3,014,250.00  Client  Buy    Atl for € / R Foreign Exchange Future  4  1,530  1,530,000  15,552,580.00  Sell    :36:08  DAAI 10/07/2012  Any day expiry  0.00  1  1,000  6,375 <td>:27:53</td> <td>€/R17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>20</td> <td>20,000</td> <td>10.1415</td> <td>200,950.00 Client</td> <td>Sell</td>	:27:53	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1415	200,950.00 Client	Sell
03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  1,200  10.1645  12,057,000.0  Client  Buy    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    value  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    value  Foreign Exchange Future  4  1,530  1,530,000  15,552,580.00  Eint  Buy    value  F / R Foreign Exchange Future  4  1,500  6,375,000  8.1467  52,073,550.00  Member  Sell    value  Any day expiry  0.00  1  1,000	:27:53	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1415		Buy
1.03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    1.03:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    1.03:48  € / R 17/09/2012  Foreign Exchange Future  4  1,530  1,530,000  10.1645  3,014,250.00  Client  Buy    1.010  1.000  300  300,000  10.1645  3,014,250.00  Client  Buy    1.011  1.000  300  300,000  10.1645  3,014,250.00  Client  Buy    1.011  1.000  300  1.530  1.530,000  15,552,580.00  Ei    1.011  Foreign Exchange Future  4  1,530  1,530,000  15,552,580.00  Ei    1.011  1.000  6,375  6,375,000  8.1467  52,073,550.00  Member  Sell    1.011  1.000  6,375  6,375,000  8.1467  52,073,550.00  Member  Sell	:03:48	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1645	12,057,000.00 Member	Sell
103:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    103:48  € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Member  Sell    1000  300  300  300,000  10.1645  3,014,250.00  Client  Buy    1010  1,000  300  300  10.1645  3,014,250.00  Client  Buy    1010  1,530  1,530,000  10.1645  3,014,250.00  Client  Buy    1010  1,530  1,530,000  15,552,580.00  E<	:03:48	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1645	12,057,000.00 Client	Buy
CO3:48 € / R 17/09/2012  Foreign Exchange Future  0.00  1  1,000  300  300,000  10.1645  3,014,250.00  Client  Buy    Atal Futures  4  1,530  1,530,000  10.1645  3,014,250.00  Client  Buy    Atal Options  4  1,530  1,530,000  10.1645  3,014,250.00  Client  Buy    Stal for € / R Foreign Exchange Future  4  1,530  1,530,000  15,552,580.00  Exchange    Stal for € / R Foreign Exchange Future  4  1,630  1,530  8.1467  52,073,550.00  Member Set	:03:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1645		Sell
Any day expiry  0.00  1  1,630  1,530,000  15,552,580.00    136:08  DAAI 10/07/2012  Any day expiry  0.00  1  1,000  6,375  6,375,000  8.1467  52,073,550.00  Member  Sell	:03:48	€/R17/09/2012	Foreign Exchange Future		0.00	1				10.1645		Buy
tal for € / R Foreign Exchange Future  4  1,530  1,530,000  15,552,580.00    :36:08  DAAI 10/07/2012  Any day expiry  0.00  1  1,000  6,375  6,375,000  8.1467  52,073,550.00  Member  Sell	tal Futi	ures				4		1,530	1,530,000		15,552,580.00	
:36:08 DAAI 10/07/2012 Any day expiry 0.00 1 1,000 6,375 6,375,000 8.1467 52,073,550.00 Member Sell	otal Opt	ions										
	otal for (	€ / R Foreign Exchange Fι	ıture			4		1,530	1,530,000		15,552,580.00	
:36:08 DAAI 10/07/2012 Any day expiry 0.00 1 1,000 6,375 6,375,000 8.1467 52,073,550.00 Client Buy	:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1467	52,073,550.00 Member	Sell
	5:36:08	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1467	52,073,550.00 Client	Buy

Matched C Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
5:36:08 DA	AAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1467	9,189,450.00 Member	Sell
5:36:08 DA	AAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1467	9,189,450.00 Client	Buy
9:44:35 DA	AAI 10/07/2012	Any day expiry		0.00	1	1,000	7,500	7,500,000	8.1684	61,263,000.00 Member	Sell
9:44:35 DA	AAI 10/07/2012	Any day expiry		0.00	1	1,000	1,125	1,125,000	8.1684	9,189,450.00 Client	Buy
9:44:35 DA	AAI 10/07/2012	Any day expiry		0.00	1	1,000	6,375	6,375,000	8.1684	52,073,550.00 Client	Buy
otal Future	s				4		15,000	15,000,000		122,363,250.00	
otal Option	IS										
otal for DA	Al Any day expiry				4		15,000	15,000,000		122,363,250.00	
5:34:55 DA	ANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5500	27,703,200.00 Member	Sell
5:34:55 DA	ANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5500	27,703,200.00 Client	Buy
5:34:55 DA	ANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5500	4,888,800.00 Member	Sell
5:34:55 DA	ANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5500	4,888,800.00 Client	Buy
otal Future	s				2		5,000	5,000,000		32,750,000.00	
otal Option	IS										
otal for DA	NZ Any day expiry				2		5,000	5,000,000		32,750,000.00	
otal Future	s				74		37,875	43,815,000		356,412,275.15	
otal Option	IS										
arand Tota	al for all Instruments	1			74		37,875	43,815,000		356,412,275.15	