

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	v v		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	
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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	
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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
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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	
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	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	