

Currency Futures & Options Matched Trades

					Repo	rt for 03/08/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
9:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4086	367,231.50 Client	Buy
9:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4086	367,231.50 Member	Sell
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3842	693,659.50 Member	Buy
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3842	693,659.50 Client	Sell
9:26:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3848	408,035.00 Member	Buy
9:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3848	816,070.00 Client	Sell
9:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3848	408,035.00 Member	Buy
9:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4830	1,264,908.50 Client	Buy
9:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4830	1,264,908.50 Member	Sell
9:58:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3808	81,607.00 Member	Sell
10:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3775	81,607.00 Member	Sell
10:00:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	81,607.00 Member	Sell
10:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3698	8,160,700.00 Member	Sell
10:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	285,624.50 Member	Sell
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3653	816,070.00 Client	Buy
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	163,214.00 Member	Sell
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	408,035.00 Member	Sell
10:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3555	40,803.50 Client	Buy
10:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3555	40,803.50 Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00 Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00 Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00 Member	Sell
10:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00 Member	Sell
10:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00 Member	Sell
10:11:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3545	244,821.00 Member	Sell
10:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	122,410.50 Client	Buy
10:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	122,410.50 Member	Sell
10:23:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	816,070.00 Client	Sell
10:23:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	816,070.00 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
10:23:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	816,070.00 Member	Sell
10:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4640	326,428.00 Member	Sell
10:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4640	326,428.00 Client	Buy
10:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3510	163,214.00 Client	Buy
10:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3510	163,214.00 Member	Sell
10:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3500	734,463.00 Member	Sell
10:56:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	81,607.00 Client	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00 Member	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00 Member	Sell
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3370	16,321,400.00 Member	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3370	16,321,400.00 Client	Sell
11:04:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00 Member	Buy
11:04:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00 Client	Sell
11:08:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3376	1,713,747.00 Client	Sell
11:08:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3370	1,632,140.00 Member	Buy
11:10:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	81,607.00 Member	Sell
11:10:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	81,607.00 Client	Buy
1:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	408,035.00 Member	Sell
1:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	408,035.00 Client	Buy
1:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3195	163,214.00 Member	Sell
1:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3195	163,214.00 Client	Buy
1:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	816,070.00 Member	Sell
1:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3190	652,856.00 Member	Sell
1:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3203	2,040,175.00 Client	Buy
1:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3203	2,040,175.00 Member	Sell
1:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3290	171,374.70 Member	Sell
1:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3290	171,374.70 Client	Buy
1:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3050	187,696.10 Member	Buy
1:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3050	187,696.10 Client	Sell
1:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6055	979,284.00 Client	Sell
1:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6055	489,642.00 Member	Buy
1:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	8.3400	14,730,063.50 Member	Sell
1:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	8.3400	14,730,063.50 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3154	816.070.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3154	816,070.00 Member	Sell
1:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3202	3,264,280.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3195	816,070.00 Member	Sell
1:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6055	489,642.00 Member	Buy
1:44:51	\$ / R 17/09/2013 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3144	1,713,747.00 Member	Sell
11:44:51	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1 1	1,000	100 250	100,000	8.3140 8.3175	816,070.00 Member	Sell
1:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00		1,000	250	250,000	8.3175	2,040,175.00 Member	Buy
11:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3175	2,040,175.00 Client	Sell Sell
11:57:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.6050	1,248,587.10 Client	:

11:57:34 \$ / R 14/06/201 12:03:32 \$ / R 17/09/201 12:03:32 \$ / R 17/09/201 12:03:32 \$ / R 14/12/201 12:03:32 \$ / R 14/12/201 12:03:32 \$ / R 14/12/201 12:08:12 \$ / R 14/12/201 12:08:12 \$ / R 17/09/201 12:15:21 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:32:26 \$ / R 17/09/201 12:32:26 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:04 \$ / R 17/09/201	ract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
12:03:32 \$ / R 17/09/201 12:08:12 \$ / R 14/12/201 12:08:12 \$ / R 14/12/201 12:15:21 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:32:26 \$ / R 17/09/201 12:56:44 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:04 \$ / R 17/09/201 13:03:05 \$ / R 17/09/201 13:38:17	4/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.6050	1,248,587.10 Member	Buy
12:08:12 \$ / R 14/12/201 12:08:12 \$ / R 17/09/201 12:15:21 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:56:44 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:37:44	7/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3195	16,321.40 Member	Sell
12:08:12 \$ / R 14/12/201 12:15:21 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:56:44 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:37:44 \$ / R 17/09/201 13:38:17 \$ / R 17/09/201 13:38:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:47:12 \$ / R 17/09/201 13:47:12	7/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3195	16,321.40 Client	Buy
12:15:21 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:56:44 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:37:44 \$ / R 17/09/201 13:38:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:47:12 \$ / R 17/09/201 13:47:12	4/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4210	40,803.50 Member	Sell
12:16:54 \$ / R 17/09/201 12:16:54 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:17:07 \$ / R 17/09/201 12:19:26 \$ / R 17/09/201 12:29:53 \$ / R 17/09/201 12:29:54 \$ / R 17/09/201 12:56:44 \$ / R 17/09/201 12:59:41 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:03 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:03:41 \$ / R 17/09/201 13:37:44 \$ / R 17/09/201 13:38:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:39:17 \$ / R 17/09/201 13:47:12 \$ / R 17/09/201 13:47:12	4/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4210	40,803.50 Client	Buy
2:16:54 \$ / R 17/09/201 2:17:07 \$ / R 17/09/201 2:17:07 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:04 \$ / R 17/09/201 3:03:05 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3200	4,080,350.00 Member	Buy
2:17:07 \$ / R 17/09/201 2:17:07 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:04 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,080,350.00 Member	Buy
2:17:07 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:55:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:04 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,080,350.00 Client	Sell
2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:04 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3701	408,035.00 Member	Sell
2:19:26 \$ / R 17/09/201 2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3251	4,080,350.00 Client	Buy
2:19:26 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:04 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	8.3508	19,340,859.00 Client	Buy
2:29:53 \$ / R 17/09/201 2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3165	816,070.00 Member	Sell
2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3165	204,017.50 Member	Sell
2:29:53 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,017.50 Member	Sell
2:32:26 \$ / R 17/09/201 2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,017.50 Client	Buy
2:32:26 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2940	244,821.00 Member	Buy
2:56:44 \$ / R 17/09/201 2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:44:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 \$ / R 17/09/201 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201	7/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2940	244,821.00 Client	Sell
2:56:44 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3225	16,321,400.00 Member	Sell
2:59:41 \$ / R 17/09/201 2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:041 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 \$:47:12 \$ / R 17/09/201 \$:40:51 \$ / R 17/09/201 \$:41:0:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3225	16,321,400.00 Client	Buy
2:59:41 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	_,1	1,000	8.3025	8,160.70 Client	Buy
3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3025	8,160.70 Member	Sell
3:03:03 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70 Client	Buy
3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 \$:47:12 \$ / R 17/09/201 \$:04:51 \$ / R 17/09/201 \$ / R 17/09/201 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70 Member	Sell
3:03:41 \$ / R 17/09/201 3:17:47 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,482.10 Client	Buy
3:17:47 \$ / R 14/12/201 3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,482.10 Member	Sell
3:17:47 \$ / R 14/12/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 \$:47:12 \$ / R 17/09/201 \$:47:12 \$ / R 17/09/201 \$:40:51 \$ / R 17/09/201 \$:04:51 \$ / R 17/09/201 \$:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4090	40,803.50 Member	Sell
3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4090	40,803.50 Client	Buy
3:37:44 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	408,035.00 Member	Sell
3:38:17 \$ / R 17/09/201 3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	408,035.00 Client	Buy
3:38:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	8,160.70 Client	Buy
3:39:17 \$ / R 17/09/201 3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	8,160.70 Member	Sell
3:39:17 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70 Client	Buy
3:47:12 \$ / R 17/09/201 3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70 Member	Sell
3:47:12 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:04:51 \$ / R 17/09/201 4:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,803.50 Member	Buy
k:04:51 \$ / R 17/09/201 k:04:51 \$ / R 17/09/201 k:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	-	5,000	8.3000	40,803.50 Member 40,803.50 Client	Sell
k:04:51 \$ / R 17/09/201 k:10:57 \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	5 50	50,000	8.3115	408,035.00 Client	Buy
12/201 ST \$ / R 14/12/201		Foreign Exchange Future		0.00	1	1,000	50 50	50,000	8.3115	408,035.00 Client 408,035.00 Member	Sell
		o o		0.00	1		50	5,000	8.4135		Sell
π.ιυ.υ/ φ/Γ\14/12/20		Foreign Exchange Future		0.00	1	1,000 1,000	5	5,000	8.4135 8.4135	40,803.50 Member	
4.12.45 ¢ / D 17/00/004		Foreign Exchange Future								40,803.50 Client	Buy
4:13:45 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3090	816,070.00 Client	Buy
4:13:45 \$ / R 17/09/201		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3090	816,070.00 Member	Sell
4:19:45 \$ / R 17/09/201 4:19:45 \$ / R 17/09/201		Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	1,000 1,000	1,000,000 1,000,000	8.3136 8.3136	8,160,700.00 Client 8,160,700.00 Member	Buy Sell

			Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
4:20:21	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	24	24,000	8.3100	195,856.80 Member	Sell
4:20:21	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	24	24,000	8.3100	195,856.80 Client	Buy
4:27:14	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.3050	40,803.50 Member	Sell
4:27:14	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.3050	40,803.50 Client	Buy
4:31:10	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2800	408,035.00 Client	Buy
4:31:10	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2800	408,035.00 Member	Sell
4:33:19	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	12	12,000	8.2985	97,928.40 Client	Buy
4:33:19	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	12	12,000	8.2985	97,928.40 Member	Sell
4:33:31	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2906	81,607.00 Member	Buy
4:33:31	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2906	81,607.00 Client	Sell
4:41:52	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.2773	326,428.00 Member	Buy
4:41:52	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.2773	326,428.00 Client	Sell
4:42:32	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	11	11,000	8.2790	89,767.70 Member	Sell
4:42:32	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	11	11,000	8.2790	89,767.70 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2701	81,607.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2701	81,607.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.2960	122,410.50 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	15	15,000	8.2960	122,410.50 Member	Sell
4:55:39	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2850	204,017.50 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2850	204,017.50 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	16	16,000	8.2785	130,571.20 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	16	16,000	8.2785	130,571.20 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.2775	244,821.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.2775	244,821.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	1,150	1,150,000	8.3626	9,384,805.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	300	300,000	8.3626	2,448,210.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.2600	816,070.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.2580	816,070.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.2580	816,070.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2596	204,017.50 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2550	204,017.50 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.2550	8,160.70 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.2550	8,160.70 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.2500	244,821.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.2500	163,214.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2500	408,035.00 Member	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.2500	244,821.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2500	408,035.00 Client	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2500	40,803.50 Client 40,803.50 Member	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	5 25	25,000	8.2590	204,017.50 Member	Sell
	\$ / R 17/09/2012 \$ / R 17/09/2012	v v	0.00	1		25 25	25,000 25,000	8.2590 8.2590		
		Foreign Exchange Future			1,000	20			204,017.50 Client	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	1	1,000 1,000	8.2500 8.2500	8,160.70 Client 8,160.70 Member	Buy Sell

15:23:28 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:23:26 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:41 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	Value	ty Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:41 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 2	25 25,000	8.2450	204,017.50 Member	Sell
15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:41 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 85	50 850,000	8.3626	6,936,595.00 Client	Sell
15:26:38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:26:31 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 5	50 50,000	8.2400	408,035.00 Member	Sell
15:26:41 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 2	25 25,000	8.2400	204,017.50 Member	Sell
15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 5	50 50,000	8.2400	408,035.00 Client	Buy
	1,000 2	25 25,000	8.2350	204,017.50 Member	Sell
15:20:25 ¢ / D 17/00/2012 Exchange Evaluate 0.00 1	1,000 25	50 250,000	8.2498	2,040,175.00 Client	Buy
15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 30	300,000	8.2348	2,448,210.00 Client	Buy
15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 25	50 250,000	8.2498	2,040,175.00 Member	Sell
15:28:35 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 30	300,000	8.2348	2,448,210.00 Member	Sell
15:29:00 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 4	45,000	8.2420	367,231.50 Member	Sell
15:32:51 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000	1 1,000	8.2350	8,160.70 Client	Buy
15:32:51 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		1 1,000	8.2350	8,160.70 Member	Sell
15:33:34 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		13 13,000	8.2300	106,089.10 Member	Sell
15:33:34 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		25 25,000	8.2300	204,017.50 Member	Sell
15:33:34 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		13 13,000	8.2300	106,089.10 Client	Buy
5:36:40 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		32 32,000	8.2330	261,142.40 Client	Buy
5:36:40 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		32 32,000	8.2330	261,142.40 Member	Sell
5:39:43 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		1 1,000	8.2350	8,160.70 Client	Buy
5:39:43 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		1 1,000	8.2350	8,160.70 Member	Sell
5:45:07 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		1 1,000	8.2300	8,160.70 Client	Buy
5:45:07 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		1 1,000	8.2300	8,160.70 Member	Sell
5:46:39 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		25 25,000	8.2250	204,017.50 Member	Sell
5:46:39 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		75 75,000	8.2250	612,052.50 Member	Sell
5:46:39 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	,	75 75,000	8.2250	612,052.50 Client	Buy
5:46:40 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		25 25,000	8.2250	204,017.50 Member	Sell
5:46:40 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	,	25 25,000	8.2250	204,017.50 Client	Buy
5:49:32 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	,	5 5,000	8.2200	40,803.50 Client	Sell
5:51:07 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10,000	8.2210	81,607.00 Client	Buy
5:51:07 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10,000	8.2210	81,607.00 Member	Sell
5:51:34 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		20 20,000	8.2200	163,214.00 Member	Sell
5:53:55 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		50 50,000	8.2152	408,035.00 Client	Sell
5:53:55 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		50 50,000	8.2152	408,035.00 Member	Buy
5:56:39 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10,000	8.2225	81,607.00 Client	Buy
5:56:39 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10,000	8.2225	81,607.00 Member	Sell
5:00:19 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		25 25,000	8.2150	204,017.50 Member	Sell
5:00:19 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 45		8.2915	3,672,315.00 Client	Buy
6:02:37 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10 10,000	8.2915	81,607.00 Member	Sell
6:02:37 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		10,000 10,000	8.2152	81,607.00 Member 81,607.00 Client	Buy
	1,000 60		8.3232		Sell
	1,000 60		8.3232 8.3232	4,896,420.00 Member	
				4,896,420.00 Client	Buy
6:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1		90,000	8.2378	734,463.00 Client	Buy
16:09:13 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1	1,000 4	45,000	8.2335	367,231.50 Member	Se

latched ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
6:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2663	1,640,300.70 Client	Buy
6:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2663	1,640,300.70 Member	Sell
6:17:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2230	816,070.00 Member	Sell
6:17:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2230	816,070.00 Member	Sell
6:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.2242	4,488,385.00 Member	Sell
6:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,160.70 Member	Sell
6:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,160.70 Client	Buy
6:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9739	408,035.00 Member	Sell
6:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2739	6,120,525.00 Client	Buy
6:23:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	816,070.00 Member	Sell
6:23:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2350	1,632,140.00 Client	Buy
6:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2150	244,821.00 Member	Sell
6:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2150	244,821.00 Client	Buy
6:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2175	408,035.00 Client	Buy
6:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2175	408,035.00 Member	Sell
6:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2200	350,910.10 Client	Buy
6:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2200	350,910.10 Member	Sell
6:50:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2210	16,321.40 Client	Buy
6:50:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2210	16.321.40 Client	Sell
6:52:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2230	24,482.10 Client	Sell
6:52:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2230	24,482.10 Client	Buy
6:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2230	16,321.40 Member	Sell
6:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2230	16,321.40 Client	Buy
6:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2230		Sell
6:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2210	163,214.00 Member	
6:56:59	\$ / R 17/09/2012 \$ / R 17/09/2012	v		0.00	1		20 25	25,000	8.2210	163,214.00 Client	Buy
6:56:59	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future			1	1,000	25 25			204,017.50 Member	Sell
		Foreign Exchange Future		0.00	1	1,000	25 5	25,000	8.2225	204,017.50 Client	Buy
6:57:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	-	1,000	-	5,000	8.2225	40,803.50 Client	Buy
6:57:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5 7	5,000	8.2225	40,803.50 Member	Sell
6:57:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2136	57,124.90 Client	Sell
6:57:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	•	1,000	•	7,000	8.2136	57,124.90 Client	Buy
6:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2134	122,410.50 Member	Sell
6:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2134	122,410.50 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2739	6,120,525.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5989	408,035.00 Member	Sell
/:21:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2289	6,120,525.00 Client	Buy
otal Fut	ures				119		19,233	19,233,000		160,122,008.00	
otal Opt											
otal for	\$ / R Foreign Exchange Fu	uture			119		19,233	19,233,000		160,122,008.00	
5:09:38	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2580	4,080,350.00 Member	Sell
5:09:38	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2580	4,080,350.00 Member	Buy

0.01756 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 25 2.600 13.080 1.272.04.0.0 Member See 1.2857 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 13.0880 1.272.04.0.0 Member See 3.3017 £ / R 1700/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12.2825 1.272.04.0.0 Member See 2.6202 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12.2825 1.272.04.0.0 Member See 2.6202 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.2825 1.272.04.0.0 Member See 2.613 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 6.8,02.00 Member See 2.613 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 6.8,02.	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
stati of \$ / R MXX Foreign Exchange Future 1 5 50,000 4,129,000,00 00756 £ / R MXX Foreign Exchange Future 0.00 1 1.000 25 25,000 13,400 318,010.00 Client Build 12857 £ / R MXX2012 Foreign Exchange Future 0.00 1 1.000 100,000 13,280 1,272,040.00 Member Se 12857 £ / R MX2012 Foreign Exchange Future 0.00 1 1.000 100,000 13,288 1,272,040.00 Member Se 12857 £ / R MX2012 Foreign Exchange Future 0.00 1 1.000 100,000 12,2825 1,272,040.00 Member Se 24528 £ / R M20212 Foreign Exchange Future 0.00 1 1.000 5 5.000 12,2826 8,382,000 Nember Se 50520 £ / R M20212 Foreign Exchange Future 0.00 1 1.000 7 7.000 12,2826 8,3042,00 Nember Se 5,173,00 12,2840	Total Futu	ires				1		5	500,000		4,129,000.00	
D07.54 L/R 44/12/2012 Foreign Exchange Future 0.00 1 1.000 25 25,000 13,1400 316,010.00 Client Building D07.55 L/R 44/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 13,0800 1,272,040.00 Member Beilding D12.57 L/R 44/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 13,0880 1,272,040.00 Member Beilding D12.57 L/R 44/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 128292 1,272,040.00 Member Beilding D44528 L/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 100,000 128285 1272,040.00 Member Beilding 5.000 128280 68,002.00 Member Beilding 5.000 128283 68,002.00 Member Beilding 5.000 128283 68,002.00 Member Beilding 5.000 128283 68,002.00 Member Beilding 5.000 12.8300 68,002.0	rotal Opti	ons										
0.01756 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 25 2.600 13.080 1.272.04.0.0 Member See 1.2857 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 13.0880 1.272.04.0.0 Member See 3.3017 £ / R 1700/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12.2825 1.272.04.0.0 Member See 2.6202 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12.2825 1.272.04.0.0 Member See 2.6202 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.2825 1.272.04.0.0 Member See 2.613 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 6.8,02.00 Member See 2.613 £ R 1700/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 6.8,02.	otal for \$	/ R MAXI Foreign Excha	ange Future			1		5	500,000		4,129,000.00	
12:957 £ /R 14/12:012 Foreign Exchange Future 0.00 1 1.000 100 100.000 13.0880 1.272.040.00 Member Set 12:957 £ /R 14/12:012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12:92.040.00 Member Set 12:957 £ /R 14/02:012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12:92.55 1.272.040.00 Member Set 24:852 £ /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12:825 1.272.040.00 Member Set 25:852 £ /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12:828 Member Set 25:135 £ /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12:8280 Member Set 25:135 £ /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 12:8280 Member Set 25:135	0:07:54	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400	318,010.00 Client	Buy
12:815 ℓ.R.14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 13.0880 1.227.240.00 Member Bu 12:857 ℓ./.R.14702/012 Foreign Exchange Future 0.00 1 1.000 100 100.000 13.0880 1.227.240.00 Member Bu 44:82 ℓ.R.1708/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 12.2825 1.272.040.00 Clent Bu 80:820 ℓ.R.1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8825 1.872.040.00 Member Se 80:820 ℓ.R.1708/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8820 B3.062.00 Member Se 81:15.80 ℓ.R.1708/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8820 B3.082.00 Member Se 81:13.80 ℓ.R.1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.8200 B3.042.80	0:07:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400		Sell
43:017 F/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 10 100.000 12.8925 1.272,04.00 Member Se 44528 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 100.000 12.8925 1.272,04.00 Member Se 50525 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8930 63.602.00 Member Se 50525 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8930 63.602.00 Client Bu 51350 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8200 89.442.00 Client Su 52113 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 15 5.000 12.8300 63.002.00 Client Su 52113 E/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 15 5.000 12.8300 10.90.800.00 Client Bu	1:29:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0880		Sell
43:017 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.0100 63.602.00 Member 58.44528 44.528 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 100.000 12.8925 1.272.040.00 Member 58. 50.52 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8830 65.802.00 Member 58. 50.52 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 65.802.00 Member 58. 51.810 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8280 86.942.00 Member 58.518 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 15 5.000 12.8280 86.942.00 Member 58.518 F/R 1708/2012 Foreign Exchange Future 0.00 1 1.000 15 5.000 12.8280 89.942.00 Member 58.5218 F/R 1708/2012 Foreign Exchange Future </td <td>1:29:57</td> <td>£ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>13.0880</td> <td>1,272,040.00 Member</td> <td>Buy</td>	1:29:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0880	1,272,040.00 Member	Buy
44.45.28 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 100 100,000 12.8925 1.272.04.0.0 Nember Se 505.26 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8925 63.02.0 Olenher Se 505.26 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8830 63.002.0 Olenher Se 513.56 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8290 89.04.2.80 Olenher Se 52.113 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 10 10.00 12.8300 63.02.00 Nember Se 52.113 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 15 15.00 12.8400 12.72.04.0 Olen H Bu 50.142 £ /R 17.092012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.8400 12.72.04.0	4:30:17	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100		Sell
44:42.8 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8630 63.602.00 Member Se 5:05.20 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8630 63.602.00 Member Se 5:13.50 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8230 89.042.80 Member Se 5:13.50 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8230 89.042.80 Member Se 5:21.13 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.805 190.800.0 Member Se 5:14.12 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.8040 12.720.40 Member Se 5:19.20 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1.000 1 1.000 12.8040 12.720.40 <td< td=""><td>4:45:28</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>100</td><td>100,000</td><td>12.8925</td><td></td><td>Buy</td></td<>	4:45:28	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8925		Buy
50:50:0 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.8630 63.802.00 Member Se 50:50:0 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.2820 69.042.80 Member Se 51:35:0 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.2820 69.042.80 Member Se 51:35:0 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.2820 69.042.80 Client Se 52:113 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.805 190.986.00 Client Se 51:12:2 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 1 1.000 12.8040 12.270.40 Member Se 51:12:2 £/R 17092012 Foreign Exchange Future 0.00 1 1.000 1 1.000 12.8040 12.270.40 Member	4:45:28	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8925		Sell
50520 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.830 83,802.00 Client Bu 51350 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 7 7.000 12.8290 88,042.80 Member Bu 52113 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 12.830 63,802.00 Member Bu 52113 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.8095 190,806.00 Member Su 8124 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 15 15.000 12.8095 190,806.00 Member Su 8129 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 1 1.000 12.8095 190,806.00 Member Su 8129 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 1 1.000 39 39.000 10.2836 392.297.10 <td>5:05:20</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>5</td> <td>5,000</td> <td>12.8630</td> <td></td> <td>Sell</td>	5:05:20	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8630		Sell
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521:13 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,8700 127,204,00 Client Bu 50:142 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 12,8095 199,806,00 Client Bu 51:12 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 12,8040 12,720,40 Member Se 51:12:0 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 12,8040 12,720,40 Client Bu S1:12:0 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 12,8040 12,720,40 Client Bu S1:12:0 £ / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10,2836 392,297,10 Client Se S1:12:52 € / R 1709/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10,2836 392,297,10	5:21:13	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300		Sell
\$timesity 1 \$\begin{timesity 1 <	5:21:13	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		Buy
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Si 19.20 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 12.8040 12.72.04 Client But otal Futures 9 263 263,000 263,000 3,414,314.50 Event 500 otal Options 9 263 263,000 10.2636 392,297.10 Client 8u 0.12.52 C // R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10.2636 392,297.10 Client 8u 0.212.52 C // R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 39 39,000 10.2636 392,297.10 Client 8u 2.03.02 C // R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.1680 20,117.80 Client 8u 2.03.02 C // R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.1680 20,117.80 Client 8u 2.03.02 C // R 17/09/2012 Foreign Exchange Future 0.00 1	6:19:20	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8040		Sell
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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
Total Futures				2		52	52,000		450,285.00	
Total Options										
Total for AU\$ / R Foreign Exchange	ge Future			2		52	52,000		450,285.00	
17:18:40 DAAT 06/08/2012	Any day expiry	С	8.30	1	1,000	8,500	8,500,000	49.0000	69,365,950.00 Member	Sell
17:18:40 DAAT 06/08/2012	Any day expiry	С	8.30	1	1,000	8,500	8,500,000	49.0000	69,365,950.00 Client	Buy
17:18:40 DAAT 06/08/2012	Any day expiry	С	8.30	1	1,000	1,500	1,500,000	49.0000	12,241,050.00 Member	Sell
17:18:40 DAAT 06/08/2012	Any day expiry	С	8.30	1	1,000	1,500	1,500,000	49.0000	12,241,050.00 Client	Buy
Total Futures				0		0	0		0.00	
Total Options				2		10,000	10,000,000		490,000,000.00	
Total for DAAT Any day expiry				2		10,000	10,000,000		490,000,000.00	
17:18:40 DANZ 07/08/2012	Any day expiry		0.00	1	1,000	11,050	11,050,000	6.7266	73,799,635.00 Member	Sell
17:18:40 DANZ 07/08/2012	Any day expiry		0.00	1	1,000	11,050	11,050,000	6.7266	73,799,635.00 Client	Buy
17:18:40 DANZ 07/08/2012	Any day expiry		0.00	1	1,000	1,950	1,950,000	6.7266	13,023,465.00 Member	Sell
17:18:40 DANZ 07/08/2012	Any day expiry		0.00	1	1,000	1,950	1,950,000	6.7266	13,023,465.00 Client	Buy
Total Futures				2		13,000	13,000,000		87,445,800.00	
Total Options										
Total for DANZ Any day expiry				2		13,000	13,000,000		87,445,800.00	
Total Futures				135		32,694	33,189,000		256,998,309.90	
Total Options				2		10,000	10,000,000		490,000,000.00	
Grand Total for all Instruments				137		42,694	43,189,000		746,998,309.90	