

## **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
		<b>o o</b>		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	<b>v v</b>	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	<b>v</b>		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
5:13:50     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     7     7.000     12.8290     89.042.80     Member     Bu       5:13:50     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1.000     7     7.000     12.8290     89.042.80     Client     Bu       5:13:5     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1.000     10     10.000     12.8200     89.042.80     Client     Bu       5:21:13     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1.000     10     10.000     12.8205     190.080.00     Client     Bu       5:13:2     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1.000     1     1.000     12.8045     190.080.00     Member     Se       6:19:20     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1.000     1     1.000     12.8040     12.720.40     Client     Bu       otal OFE/OFE/OFE     9     263     263.000     3.444.314.50     12.720.40     Client     Bu       otal OFE/OFE/OFE/OFE/OFE/OFE/OF	5:05:20	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8630		Buy
5:13:50     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     7     7.000     12.8290     89,042.80     Client     Se       5:21:13     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     15     5.000     12.8700     63,002.00     Member Se     Se       5:01:42     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     15     15,000     12.8006     Client     Bu       8:01:42     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     15     15,000     12.8040     12.720.40     Client     Bu       8:01:42     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     1     1.000     12.8040     12.720.40     Client     Bu       8:19:20     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     1     1.000     12.8040     12.720.40     Client     Bu       0:12:52     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     39     3.000     10.2836     392.297.10     Client <td>5:13:50</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>7</td> <td>7,000</td> <td>12.8290</td> <td></td> <td>Buy</td>	5:13:50	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8290		Buy
52113     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     5     5,000     12,8300     63,602.00     Member     Se     Se     Se     17,709/2012     Foreign Exchange Future     0.00     1     1,000     15     15,000     12,8000     12,720,400     Cleint     Bu       8.0142     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     15     15,000     12,8005     190,806,00     Member     Se       8.0142     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     12,8040     12,720,40     Member     Se       8.1920     £ / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     12,8040     12,720,40     Member     Se       012 F / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     1     0,00     1     1,000     39     39,000     10,2636     392,297,10     Member     Se       012 F / R 1709/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10,1680	5:13:50	£/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8290		Sell
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
£ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     15     15,000     12.8040     12,720.40     Member     Se       S:19.20     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     12.8040     12,720.40     Member     Se       S:19.20     £ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     12.8040     12,720.40     Member     Se       otal Futures     9     263     263,000     3,414,314.50     Vertable     Se       otal Futures     9     263     263,000     10.2636     392,297.10     Client     Se       0.12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Client     Se       0.203.02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1680     20,117.80     Member     Se       0.203.02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     10     10.00	6:01:42	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095		Buy
8:19:20     £ / R     17/09/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     12.8040     12,720.40     Member     See       9     263     263     263,000     3,414,314.50     3.414,314.50     3.414,314.50       otal Putures     9     263     263,000     3.414,314.50     3.414,314.50     3.414,314.50       012:52     € / R Foreign Exchange Future     0.00     1     1.000     39     39,000     10.2636     392,297,10     Client     See       012:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     39     39,000     10.2636     392,297,10     Client     See       02:32:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     39     39,000     10.2636     392,297,10     Client     See       02:32:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     2     2.000     10.1860     2.0,17.80     Client     See       02:33:22     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1.0000     10	6:01:42	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095		Sell
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
otal Options       9       263       263,000       3,414,314.50         0:12:52       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       39       39,000       10.2636       392,297.10       Cleint       Se         0:12:52       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       39       39,000       10.2636       392,297.10       Cleint       Se         0:12:52       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       39       39,000       10.2636       392,297.10       Cleint       Se         2:03:02       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       10.1660       20,117.80       Member       Se         2:03:02       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       100       100,000       10.1625       1,005,890.00       Cleint       Bu         4:45:28       € / R 17/09/2012       Foreign Exchange Future       0.00       1       1,000       100       100,000       1,436,902.40       Eleint	6:19:20	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8040		Buy
9     263     263, 000     3,414,314.50       0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Client     Se       0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Client     Se       0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Member     Bu       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Bu       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures      3     141     141,000 <td< td=""><td>otal Futu</td><td>ires</td><td></td><td></td><td></td><td>9</td><td></td><td>263</td><td>263,000</td><td></td><td>3,414,314.50</td><td></td></td<>	otal Futu	ires				9		263	263,000		3,414,314.50	
0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297,10     Client     See       0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297,10     Member     Bu       0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Se       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Client     Bu       4:45:28     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures      3     141     141,000     1,436,902.40     141     141,000     1,436,902.40     141	otal Opti	ons										
0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Member     Bu       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Se       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Se       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures     Foreign Exchange Future     0.00     1     1,000     100     100.000     10.1625     1,005,890.00     Member     Se       otal Futures     Se     1,11     141,000     1,436,902.40     Inters     Se     11.153.3     AU\$ / R 17/09/2012     Foreign Exchange Fut	otal for £	C / R Foreign Exchange F	Future			9		263	263,000		3,414,314.50	
0:12:52     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     39     39,000     10.2636     392,297.10     Member     Bu       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Se       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Member     Se       2:03:02     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28     € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures     Se     1     1,000     1     141     141,000     1,436,902.40     Inters     Se     11.1533     N	0:12:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2636	392,297.10 Client	Sell
2:03:02 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures	0:12:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2636		Buy
2:03:02 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     10.1860     20,117.80     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Client     Bu       4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     10.1625     1,005,890.00     Member     Se       otal Futures	2:03:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1860	20,117.80 Member	Sell
4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100,000     10.1625     1,005,890.00     Member     Se       otal Futures     3     141     141,000     10.1625     1,436,902.40     Image: Se     Se       otal Options     5     7     7     7     7     7     7     8     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu	2:03:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1860		Buy
4:45:28 € / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     100,000     10.1625     1,005,890.00     Member     Se       otal Futures     3     141     141,000     10.1625     1,436,902.40     Image: Se     Se       otal Options     5.3     141     141,000     1.436,902.40     Image: Se     Se       otal for € / R Foreign Exchange Future     3     141     141,000     1,436,902.40     Image: Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu </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>10.1625</td> <td>1,005,890.00 Client</td> <td>Buy</td>	4:45:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1625	1,005,890.00 Client	Buy
otal Options     3     141     141,000     1,436,902.40       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     See       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     See       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu	4:45:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1625	1,005,890.00 Member	Sell
Aus     R Tr/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AUs / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AUs / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AUs / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu	otal Futu	ires				3		141	141,000		1,436,902.40	
1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Member     Se       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     But	otal Opti	ons										
1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu	otal for €	E / R Foreign Exchange F	Future			3		141	141,000		1,436,902.40	
1:45:33     AU\$ / R 17/09/2012     Foreign Exchange Future     0.00     1     1,000     2     2,000     8.7175     17,220.40     Client     Bu       5:37:13     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     8.6570     430,510.00     Member     Bu	1:45:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7175	17,220.40 Member	Sell
5:37:13 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.6570 430,510.00 Member Bu			<b>v v</b>			1					,	Buy
			<b>v v</b>									Buy
			8 8		0.00		1,000	50	50,000	8.6570	430,510.00 Client	Sell

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	