

Currency Futures & Options Matched Trades

	Report for 18/09/2012											
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell	
8:35:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3205	824,730.00 Member	Sell	
8:35:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3205	824,730.00 Client	Buy	
9:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3570	412,365.00 Client	Buy	
9:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	824,730.00 Member	Sell	
9:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3565	206,182.50 Client	Sell	
9:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3565	412,365.00 Member	Buy	
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00 Client	Sell	
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00 Member	Buy	
9:26:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	412,365.00 Member	Buy	
9:26:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00 Member	Buy	
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00 Member	Buy	
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00 Member	Buy	
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	824,730.00 Member	Buy	
9:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00 Client	Sell	
9:27:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	82,473.00 Member	Buy	
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3668	247,419.00 Client	Buy	
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3670	164,946.00 Member	Sell	
9:41:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3665	82,473.00 Client	Sell	
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3550	74,225.70 Client	Buy	
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3550	74,225.70 Client	Sell	
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3550	420,612.30 Member	Buy	
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3550	404,117.70 Member	Buy	
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3550	404,117.70 Client	Sell	
9:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3550	420,612.30 Client	Sell	
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3550	49,483.80 Member	Buy	
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3550	49,483.80 Client	Sell	
10:11:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3675	4,123,650.00 Member	Sell	
10:12:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4175	412,365.00 Member	Sell	
10:12:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3725	4,123,650.00 Client	Buy	

10:17:47 \$ / R 14/1 10:33:50 \$ / R 14/1 10:33:50 \$ / R 14/1 10:33:50 \$ / R 14/1 10:35:01 \$ / R 14/1 10:35:02 \$ / R 18/0 10:37:02 \$ / R 14/1 10:43:55 \$ / R 14/1 10:43:55 \$ / R 14/1 11:02:42 \$ / R 14/1 11:02:42 \$ / R 14/1 11:02:42 \$ / R 14/1 11:11:54 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:47 \$ / R 14/1	14/12/2012			Trades	Value	_	Nominal	Price	Туре	Buy/ Sell
10:33:50 \$ / R 14/1 10:33:50 \$ / R 14/1 10:33:50 \$ / R 14/1 10:35:01 \$ / R 14/1 10:37:02 \$ / R 18/0 10:43:55 \$ / R 14/1 10:43:55 \$ / R 14/1 11:02:42 \$ / R 14/1 11:02:42 \$ / R 14/1 11:10:242 \$ / R 14/1 11:11:54 \$ / R 14/1 11:120:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:47 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:48 <td></td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>8.3680</td> <td>82,473.00 Client</td> <td>Sell</td>		Foreign Exchange Future	0.00	1	1,000	10	10,000	8.3680	82,473.00 Client	Sell
10:33:50 \$ / R 14/1 10:35:01 \$ / R 14/1 10:35:02 \$ / R 14/1 10:37:02 \$ / R 18/0 10:43:55 \$ / R 14/1 10:43:55 \$ / R 14/1 10:54:19 \$ / R 14/1 11:02:42 \$ / R 14/1 11:02:42 \$ / R 14/1 11:102:42 \$ / R 14/1 11:11:54 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:48	14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.3680	82,473.00 Member	Buy
10:35:01 \$ / R 14/1 10:35:01 \$ / R 14/1 10:37:02 \$ / R 18/0 10:37:02 \$ / R 18/0 10:37:02 \$ / R 14/1 10:43:55 \$ / R 14/1 10:54:19 \$ / R 14/1 11:02:42 \$ / R 14/1 11:02:42 \$ / R 14/1 11:11:54 \$ / R 14/1 11:12:42 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:47 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:48	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.3635	16,494.60 Member	Sell
10:35:01 \$ / R 14/1 10:37:02 \$ / R 18/0 10:43:55 \$ / R 14/1 10:54:19 \$ / R 14/1 11:02:42 \$ / R 14/1 11:154 \$ / R 14/1 11:154 \$ / R 14/1 11:154 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:48	14/12/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.3635	16,494.60 Client	Buy
10:37:02 \$ / R 18/0 10:37:02 \$ / R 14/1 10:43:55 \$ / R 14/1 10:43:55 \$ / R 14/1 10:43:55 \$ / R 14/1 10:54:19 \$ / R 14/1 11:02:42 \$ / R 14/1 11:154 \$ / R 14/1 11:120:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:20:49 \$ / R 14/1 11:22:47 \$ / R 14/1 11:24:47 \$ / R 14/1 11:24:48 <	14/12/2012	Foreign Exchange Future	0.00	1	1,000	1,330	1,330,000	8.3627	10,968,909.00 Client	Sell
0:37:02 \$ / R 18/0 0:43:55 \$ / R 14/1 0:43:55 \$ / R 14/1 0:54:19 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	880	880,000	8.3590	7,257,624.00 Member	Buy
0:43:55 \$ / R 14/1 0:43:55 \$ / R 14/1 0:54:19 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:120:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:47 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.4532	8,247,300.00 Member	Sell
0:43:55 \$ / R 14/1 0:54:19 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:1:1:54 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:47 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.4532	8,247,300.00 Member	Buy
0:54:19 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:1:1:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:47 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	115	115,000	8.3540	948,439.50 Member	Sell
1:02:42 \$ / R 14/1 1:02:42 \$ / R 14/1 1:12:42 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:12:47 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:47 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	115	115,000	8.3540	948,439.50 Client	Buy
1:02:42 \$ / R 14/1 1:11:54 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:47 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	170	170,000	8.3530	1,402,041.00 Member	Sell
1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:11:54 \$ / R 14/1 1:120:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	200	200,000	8.3356	1,649,460.00 Client	Buy
1:11:54 \$ / R 14/1 1:19:47 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3462	824,730.00 Member	Sell
1:19:47 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	11	11,000	8.3400	90.720.30 Client	Buy
1:20:49 \$ / R 14/1 1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	11	11,000	8.3400	90,720.30 Member	Sell
1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3250	824,730.00 Member	Sell
1:20:49 \$ / R 14/1 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.3220	164,946.00 Client	Buy
1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.3220	164,946.00 Member	Sell
1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	6	6,000	8.3160	49,483.80 Member	Sell
1:24:47 \$ / R 14/1 1:24:47 \$ / R 14/0 1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Sell
:24:47 \$ / R 14/0 :24:47 \$ / R 14/0 :24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:48 \$ / R 14/1 :29:51 \$ / R 14/1 :29:51 \$ / R 14/1 :35:46 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Sell
:24:47 \$ / R 14/0 :24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:48 \$ / R 14/1 :29:51 \$ / R 14/1 :35:46 \$ / R 14/1	14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.5100	8,247,300.00 Member	Sell
:24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:48 \$ / R 14/1 :29:51 \$ / R 14/1 :29:51 \$ / R 14/1 :35:46 \$ / R 14/1	14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.5100	8,247,300.00 Member	Buy
:24:47 \$ / R 14/1 :24:47 \$ / R 14/1 :24:48 \$ / R 14/1 :29:51 \$ / R 14/1 :29:51 \$ / R 14/1 :35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Buy
1:24:47 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Buy
1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	6	6,000	8.3160	49,483.80 Client	Buy
1:24:48 \$ / R 14/1 1:24:48 \$ / R 14/1 1:22:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Sell
1:24:48 \$ / R 14/1 1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	579	579,000	8.3130	4,775,186.70 Member	Sell
1:24:48 \$ / R 14/1 1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	579	579,000	8.3130	4,775,186.70 Member	Buy
1:29:51 \$ / R 14/1 1:29:51 \$ / R 14/1 1:35:46 \$ / R 14/1 1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3140	824,730.00 Member	Buy
l:29:51 \$ / R 14/1 l:35:46 \$ / R 14/1 l:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	1	1,000	8.3320	8,247.30 Client	Buy
l:35:46 \$ / R 14/1 l:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	1	1,000	8.3320	8,247.30 Member	Sell
1:35:46 \$ / R 14/1		Foreign Exchange Future	0.00	1	1,000	4	4,000	8.3430	32,989.20 Client	Buy
-		Foreign Exchange Future	0.00	1	1,000	4	4,000	8.3430	32.989.20 Member	Sell
		Foreign Exchange Future	0.00	1	1,000	- 100	100,000	8.3585	824,730.00 Member	Sell
2:30:15 \$ / R 14/1	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3585	824,730.00 Member	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	440	440,000	8.3469	3,628,812.00 Client	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	325	325,000	8.3445	2,680,372.50 Member	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3445	824,730.00 Member	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	11,000	8.3445 8.3188	90,720.30 Member	Sell
	14/12/2012		0.00	1	1,000	11	11,000	8.3188		
		Foreign Exchange Future Foreign Exchange Future							90,720.30 Client	Buy
	14/12/2012 14/12/2012	Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	1,000 750	1,000,000 750,000	8.3541 8.3541	8,247,300.00 Member 6,185,475.00 Client	Sell Buy

latched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
5:55:57 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3541	2,061,825.00 Client	Buy
6:08:40 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3565	206,182.50 Client	Sell
6:32:23 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3416	4,123,650.00 Member	Buy
6:35:30 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3352	4,123,650.00 Client	Sell
6:51:31 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3570	412,365.00 Client	Buy
7:06:02 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.3469	1,278,331.50 Client	Buy
otal Futures				39		7,764	7,764,000		65,083,142.30	
otal Options										
otal for \$ / R Foreign Exchange	Future			39		7,764	7,764,000		65,083,142.30	
1:41:52 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,123,650.00 Member	Sell
1:41:52 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3420	4,123,650.00 Member	Buy
1:47:30 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3490	4,123,650.00 Member	Sell
1:47:30 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3490	4,123,650.00 Member	Buy
2:37:13 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	8.3550	53,607,450.00 Member	Sell
2:37:13 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	8.3550	28,040,820.00 Client	Buy
2:37:51 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	8.3550	25,566,630.00 Client	Buy
5:55:23 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00 Member	Buy
5:55:23 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00 Member	Sell
5:55:24 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00 Member	Buy
5:55:24 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3413	4,123,650.00 Member	Sell
6:26:14 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3445	4,123,650.00 Member	Sell
6:26:14 \$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3445	4,123,650.00 Member	Buy
otal Futures				7		90	9,000,000		75,166,550.00	
otal Options										
otal for \$ / R MAXI Foreign Excl	hange Future			7		90	9,000,000		75,166,550.00	
1:24:47 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4935	6,701,900.00 Member	Sell
1:24:47 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4935	6,701,900.00 Member	Buy
1:43:05 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5450	26,807.60 Client	Buy
1:43:05 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5450	26,807.60 Member	Sell
4:37:20 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5105	134,038.00 Member	Buy
4:37:20 £ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5105	134,038.00 Client	Sell
otal Futures				3		512	512,000		6,908,945.00	
otal Options										
otal for £ / R Foreign Exchange	Future			3		512	512,000		6,908,945.00	
9:31:20 ¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1075	795,885.00 Member	Buy
1:23:06 ¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1068	795,885.00 Member	Sell

Matched Time	Contract Details	Product	Call/Put Stri	ke No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
Total Futu	ures			1		75	7,500,000		803,475.00	
Total Opti	ions									
Total for a	¥ / R Foreign Exchange F	uture		1		75	7,500,000		803,475.00	
9:08:35	€/R14/12/2012	Foreign Exchange Future		.00 1	1,000	16	16,000	10.9615	172,272.00 Member	Sell
	€/R 14/12/2012	Foreign Exchange Future		.00 1	1,000	16	16,000	10.9615	172,272.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	16	16,000	10.9655	172,272.00 Member	Sell
9:16:56	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	16	16,000	10.9655	172,272.00 Client	Buy
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	30	30,000	10.9330	323,010.00 Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	30	30,000	10.9330	323,010.00 Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	30	30,000	10.9500	323,010.00 Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	30	30,000	10.9500	323,010.00 Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000	59	59,000	10.9300	635,253.00 Client	Buy
10:59:53	€ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	59	59,000	10.9300	635,253.00 Member	Sell
11:24:49	€ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	500	500,000	10.8820	5,383,500.00 Member	Sell
1:24:49	€ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	500	500,000	10.8820	5,383,500.00 Member	Buy
15:50:02	€ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	1	1,000	10.9058	10,767.00 Member	Buy
15:50:02	€ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	1	1,000	10.9058	10,767.00 Client	Sell
Fotal Futu	ures			7		652	652,000		7,104,097.80	
Total Opti	ions									
Fotal for €	€ / R Foreign Exchange F	uture		7		652	652,000		7,104,097.80	
8:47:24	AU\$ / R 14/12/2012	Foreign Exchange Future	C	.00 1	1,000	1,000	1,000,000	8.7510	8,610,200.00 Member	Buy
8:47:24	AU\$ / R 14/12/2012	Foreign Exchange Future	ſ	.00 1	4.000					-
				.00 1	1,000	800	800,000	8.7510	6,888,160.00 Client	Sell
9:17:52	AU\$ / R 14/12/2012	Foreign Exchange Future		.00 1	1,000 1,000	800 20	800,000 20,000	8.7510 8.6570	6,888,160.00 Client 172,204.00 Member	Sell Buy
	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012		C							
9:17:52		Foreign Exchange Future	C	.00 1	1,000	20	20,000	8.6570	172,204.00 Member	Buy
9:17:52 10:04:38	AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future	C C C	.00 1 .00 1	1,000 1,000	20 20	20,000 20,000	8.6570 8.6570	172,204.00 Member 172,204.00 Client	Buy Sell
9:17:52 10:04:38 11:24:48	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1	1,000 1,000 1,000	20 20 200	20,000 20,000 200,000	8.6570 8.6570 8.7510	172,204.00Member172,204.00Client1,722,040.00Client	Buy Sell Sell
9:17:52 10:04:38 11:24:48 11:24:48	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000	20 20 200 250	20,000 20,000 200,000 250,000	8.6570 8.6570 8.7510 8.6005	172,204.00Member172,204.00Client1,722,040.00Client2,152,550.00Member	Buy Sell Sell Sell
9:17:52 0:04:38 1:24:48 1:24:48 4:35:47	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	1,000 1,000 1,000 1,000 1,000	20 20 200 250 250	20,000 20,000 200,000 250,000 250,000	8.6570 8.6570 8.7510 8.6005 8.6005	172,204.00Member172,204.00Client1,722,040.00Client2,152,550.00Member2,152,550.00Member	Buy Sell Sell Sell Buy
9:17:52 0:04:38 1:24:48 1:24:48 4:35:47 4:35:47	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159	20,000 20,000 200,000 250,000 250,000 159,000	8.6570 8.6570 8.7510 8.6005 8.6005 8.6190	172,204.00Member172,204.00Client1,722,040.00Client2,152,550.00Member2,152,550.00Member1,369,021.80Member	Buy Sell Sell Sell Buy Sell
9:17:52 10:04:38 11:24:48 11:24:48 14:35:47 14:35:47 14:36:41	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159 144	20,000 20,000 250,000 250,000 159,000 144,000	8.6570 8.6570 8.7510 8.6005 8.6005 8.6190 8.6190	172,204.00Member172,204.00Client1,722,040.00Client2,152,550.00Member1,369,021.80Member1,239,868.80Client	Buy Sell Sell Sell Buy Sell Buy
9:17:52 (0:04:38 (1:24:48 (1:24:48 (4:35:47 (4:35:47 (4:36:41 (4:36:49	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159 144 15	20,000 20,000 250,000 250,000 159,000 144,000 15,000	8.6570 8.6570 8.7510 8.6005 8.6005 8.6190 8.6190 8.6190	172,204.00 Member 172,204.00 Client 1,722,040.00 Client 2,152,550.00 Member 2,152,550.00 Member 1,369,021.80 Member 1,239,868.80 Client 129,153.00 Client	Buy Sell Sell Buy Sell Buy Buy
9:17:52 10:04:38 11:24:48 11:24:48 14:35:47 14:35:47 14:36:41 14:36:49 14:36:49	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159 144 15 144	20,000 20,000 250,000 250,000 159,000 144,000 144,000	8.6570 8.6570 8.7510 8.6005 8.6190 8.6190 8.6190 8.6190	172,204.00 Member 172,204.00 Client 1,722,040.00 Client 2,152,550.00 Member 2,152,550.00 Member 1,369,021.80 Member 1,239,868.80 Client 1,239,868.80 Member	Buy Sell Sell Buy Sell Buy Buy Buy
9:17:52 (0:04:38 (1:24:48 (1:24:48 (1:24:48 (4:35:47 (4:35:47 (4:36:41 (4:36:49 (4:36:49 (4:36:49 (5:04:16	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159 144 15 144 144	20,000 20,000 250,000 250,000 159,000 144,000 144,000 144,000	8.6570 8.6570 8.7510 8.6005 8.6190 8.6190 8.6190 8.6190 8.6190 8.6190	172,204.00 Member 172,204.00 Client 1,722,040.00 Client 2,152,550.00 Member 2,152,550.00 Member 1,369,021.80 Member 1,239,868.80 Client 1,239,868.80 Member 1,239,868.80 Client 1,239,868.80 Client 1,239,868.80 Client	Buy Sell Sell Buy Sell Buy Buy Buy Sell
14:35:47 14:35:47 14:36:41 14:36:49 14:36:49	AU\$ / R 14/12/2012 AU\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		.00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1 .00 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	20 200 250 250 159 144 15 144 144 144	20,000 200,000 250,000 250,000 159,000 144,000 144,000 144,000 144,000	8.6570 8.6570 8.7510 8.6005 8.6190 8.6190 8.6190 8.6190 8.6190 8.6190 8.6190	172,204.00 Member 172,204.00 Client 1,722,040.00 Client 2,152,550.00 Member 2,152,550.00 Member 1,369,021.80 Member 1,239,868.80 Client 861,020.00 Member	Buy Sell Sell Buy Sell Buy Buy Sell Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
Total Futu	ires				8		1,717	1,717,000		14,926,958.00	
Total Opti	ons										
Total for A	AU\$ / R Foreign Exchang	ge Future			8		1,717	1,717,000		14,926,958.00	
8:53:00	DAAY 19/09/2012	Any day expiry		0.00		1,000	1,500	1,500,000	8.6213	12.915.300.00 Member	Sell
8:53:00	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	1,300	1,300,000	8.6213	11,193,260.00 Client	Buy
9:17:21	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	34.8000	36,593,350.00 Member	Sell
9:17:21	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	34.8000	36,593,350.00 Client	Buy
9:17:21	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	34.8000	6,457,650.00 Member	Sell
9:17:21	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	34.8000	6,457,650.00 Client	Buy
10:03:48	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	200	200,000	8.6213	1,722,040.00 Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00 Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00 Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,700	1,700,000	27.5000	14,637,340.00 Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,700	1,700,000	27.5000	14,637,340.00 Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	300	300,000	27.5000	2,583,060.00 Member	Sell
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	300	300,000	27.5000	2,583,060.00 Client	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00 Member	Buy
16:02:57	DAAY 19/09/2012	Any day expiry	С	8.59	1	1,000	1,300	1,300,000	27.5000	11,193,260.00 Client	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	15.4000	36,593,350.00 Member	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	15.4000	36,593,350.00 Client	Buy
16:12:27	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	15.4000	6,457,650.00 Member	Sell
16:12:27	DAAY 19/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	15.4000	6,457,650.00 Client	Buy
16:35:52	DAAY 19/09/2012	Any day expiry	С	8.61	1	1,000	3,000	3,000,000	27.0000	25,830,600.00 Member	Sell
16:35:52	DAAY 19/09/2012	Any day expiry	С	8.61	1	1,000	2,550	2,550,000	27.0000	21,956,010.00 Client	Buy
16:39:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.6283	17,220,400.00 Member	Sell
16:39:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.6283	14,637,340.00 Client	Buy
16:42:43	DAAY 19/09/2012	Any day expiry	С	8.61	1	1,000	450	450,000	27.0000	3,874,590.00 Client	Buy
16:43:11	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	300	300,000	8.6283	2,583,060.00 Client	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6524	36,593,350.00 Member	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6524	36,593,350.00 Client	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6524	6,457,650.00 Member	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6524	6,457,650.00 Client	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6334	6,457,650.00 Member	Sell
	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6334	6,457,650.00 Client	Buy
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6334	36,593,350.00 Member	Sell
17:06:53	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6334	36,593,350.00 Client	Buy
Total Futu	ires				7		13,500	13,500,000		116,617,550.00	
Total Opti	ons				10		17,600	17,600,000		458,500,000.00	
Total for D	DAAY Any day expiry				17		31,100	31,100,000		575,117,550.00	

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2478	42,061,230.00 Member	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2478	42,061,230.00 Client	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2478	7,422,570.00 Member	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2478	7,422,570.00 Client	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2594	7,422,570.00 Member	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	900	900,000	8.2594	7,422,570.00 Client	Sell
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2594	42,061,230.00 Member	Buy
17:06:53	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	8.2594	42,061,230.00 Client	Sell
Total Futu	ires				4		12,000	12,000,000		99,043,200.00	
Total Opti	ions										
Total for I	DAAZ Any day expiry				4		12,000	12,000,000		99,043,200.00	
16:23:34	DABA 25/09/2012	Any day expiry	С	8.61	1	1,000	4,250	4,250,000	55.0000	36,593,350.00 Member	Sell
16:23:34	DABA 25/09/2012	Any day expiry	С	8.61	1	1,000	4,250	4,250,000	55.0000	36,593,350.00 Client	Buy
16:23:34	DABA 25/09/2012	Any day expiry	С	8.61	1	1,000	750	750,000	55.0000	6,457,650.00 Member	Sell
16:23:34	DABA 25/09/2012	Any day expiry	С	8.61	1	1,000	750	750,000	55.0000	6,457,650.00 Client	Buy
Total Futu	ires				0		0	0		0.00	
Total Opti	ions				2		5,000	5,000,000		275,000,000.00	
Total for I	DABA Any day expiry				2		5,000	5,000,000		275,000,000.00	
Total Futures				76		36,310	52,645,000		385,653,918.10		
Total Opti	ions				12		22,600	22,600,000		733,500,000.00	
Grand Total for all Instruments					87		58,910	75,245,000	1	,119,153,918.10	