

Currency Futures & Options Matched Trades

| | Report for 25/09/2012 | | | | | | | | | | | | | |
|-----------------|-----------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|--|--|--|
| 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 | | | |
| 8:56:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3525 | 816,840.00 Membe | Sell | | | |
| 8:56:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3525 | 816,840.00 Membe | r Buy | | | |
| 9:05:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3495 | 24,505.20 Membe | r Sell | | | |
| 9:05:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3495 | 24,505.20 Client | Buy | | | |
| 9:07:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3461 | 163,368.00 Membe | r Sell | | | |
| 9:07:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3461 | 81,684.00 Client | Buy | | | |
| 9:17:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3450 | 816,840.00 Membe | r Sell | | | |
| 9:17:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3450 | 816,840.00 Client | Buy | | | |
| 9:21:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3339 | 245,052.00 Client | Buy | | | |
| 9:21:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3339 | 245,052.00 Membe | | | | |
| 9:22:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3325 | 392,083.20 Client | Buy | | | |
| 9:22:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3325 | 392,083.20 Membe | r Sell | | | |
| 9:25:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.3213 | 187,873.20 Membe | r Sell | | | |
| 9:25:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.3213 | 187,873.20 Client | Buy | | | |
| 9:29:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3125 | 24,505.20 Membe | Sell | | | |
| 9:29:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.3125 | 24,505.20 Client | Buy | | | |
| 9:33:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.3000 | 89,852.40 Membe | Sell | | | |
| 9:33:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.3000 | 89,852.40 Client | Buy | | | |
| 9:33:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3004 | 163,368.00 Client | Buy | | | |
| 9:33:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3004 | 163,368.00 Membe | Sell | | | |
| 9:34:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3020 | 816,840.00 Client | Buy | | | |
| 9:34:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3020 | 816,840.00 Membe | | | | |
| 9:38:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2985 | 204,210.00 Client | Buy | | | |
| 9:38:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2985 | 204,210.00 Membe | r Sell | | | |
| 9:40:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3025 | 392,083.20 Client | Buy | | | |
| 9:40:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3025 | 392,083.20 Membe | - | | | |
| 9:41:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3027 | 816,840.00 Client | Buy | | | |
| 9:41:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3027 | 816,840.00 Membe | - | | | |
| 9:44:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3190 | 8,168,400.00 Client | 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--|--------------|
| 9:44:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3190 | 8,168,400.00 Member | Sell |
| 9:48:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2925 | 81,684.00 Client | Buy |
| 9:48:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2925 | 81,684.00 Member | Sell |
| 9:49:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2970 | 816,840.00 Client | Buy |
| 9:49:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2970 | 816,840.00 Member | Sell |
| 10:02:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3043 | 40,842.00 Member | Sell |
| 10:02:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3043 | 40,842.00 Client | Buy |
| 10:03:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3025 | 204,210.00 Client | Buy |
| 10:03:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3025 | 204,210.00 Member | Sell |
| 10:06:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,684.00 Member | Sell |
| 10:06:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,684.00 Client | Buy |
| 10:07:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2930 | 408,420.00 Member | Sell |
| 10:07:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2930 | 408,420.00 Client | Buy |
| 10:07:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2900 | 204,210.00 Client | Buy |
| 10:07:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2900 | 204,210.00 Member | Sell |
| 10:24:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2989 | 40,842.00 Client | Buy |
| 10:24:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2989 | 40,842.00 Member | Sell |
| 0:31:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3000 | 816,840.00 Member | Sell |
| 0:45:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3070 | 245,052.00 Member | Sell |
| 0:45:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3070 | 245,052.00 Client | Buy |
| 0:54:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3140 | | Sell |
| 0:54:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3140 | 245,052.00 Member 245,052.00 Client | Buy |
| 11:14:00 | \$ / R 14/12/2012 | | | | 1 | | 30 25 | | | | - |
| 1:14:00 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 25 | 25,000 | 8.3040 | 204,210.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | | 25,000 | 8.3040 | 204,210.00 Member | Buy |
| 1:21:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4118 | 32,673.60 Member | Sell |
| 1:21:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4118 | 32,673.60 Client | Buy |
| 11:24:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 8.3090 | 261,388.80 Client | Buy |
| 11:24:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 8.3090 | 261,388.80 Member | Sell |
| 1:27:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3091 | 816,840.00 Member | Sell |
| 1:27:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3075 | 816,840.00 Member | Sell |
| 1:27:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3075 | 816,840.00 Client | Buy |
| 1:27:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3091 | 816,840.00 Client | Buy |
| 1:36:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 8.3093 | 261,388.80 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 8.3093 | 261,388.80 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3092 | 392,083.20 Client | Buy |
| 1:41:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.3092 | 392,083.20 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 8.3094 | 383,914.80 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 8.3094 | 383,914.80 Member | Sell |
| 11:54:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.3042 | 2,042,100.00 Member | Buy |
| 1:54:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.3042 | 2,042,100.00 Client | Sell |
| 2:05:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3114 | 163,368.00 Member | Sell |
| 12:05:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3114 | 163,368.00 Client | Buy |
| 12:27:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2990 | 163,368.00 Member | 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 |
|-----------------|--|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|------------------|--|--------------|
| 12:27:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2990 | 163,368.00 Client | Sell |
| 12:33:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3073 | 40,842.00 Member | Sell |
| 12:33:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3073 | 40,842.00 Client | Buy |
| 12:52:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3055 | 40,842.00 Client | Buy |
| 12:52:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3055 | 40,842.00 Member | Sell |
| 13:10:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3060 | 816.840.00 Member | Sell |
| 13:10:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3055 | 816,840.00 Member | Sell |
| 13:10:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3050 | 816,840.00 Member | Sell |
| 13:10:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3050 | 408,420.00 Member | Sell |
| 13:12:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3040 | 816,840.00 Member | Sell |
| 13:12:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3040 | 408,420.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3770 | 408,420.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3122 | 4,084,200.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2990 | 326,736.00 Member | Sell |
| 13:16:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2988 | 490,104.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,684.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2990 | 326,736.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2988 | 490,104.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3000 | 81,684.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2988 | 326,736.00 Member | Sell |
| 13:16:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2982 | 490,104.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2982 | 326,736.00 Member | Sell |
| 13:16:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2982 | 490,104.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2982 | 326,736.00 Client | Buy |
| 13:16:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2988 | 326,736.00 Client | Buy |
| 13:29:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 8.2900 | 1,878,732.00 Client | Buy |
| 13:29:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2925 | | Sell |
| 13:29:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2925 | 816,840.00 Member 816,840.00 Member | Sell |
| 13:29:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2925 | , | Sell |
| 13:31:03 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 20 | 20,000 | 8.2925 | 245,052.00 Member 163,368.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2905 | | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 50 | 50,000 | 8.2900 | 163,368.00 Member | Sell |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | v v | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 8.2900 | 408,420.00 Member | |
| | | Foreign Exchange Future | | | 1 | | | | | 408,420.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 0.00 | 1 | 1,000 1,000 | 100 | 100,000 | 8.2855 8.2855 | 816,840.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | | 1 | | 100 | 100,000 | | 816,840.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2850 | 326,736.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2850 | 326,736.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2840 | 81,684.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2840 | 81,684.00 Client | Buy |
| 13:48:44 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.3912 | 187,873.20 Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.3912 | 187,873.20 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2841 | 2,042,100.00 Client | Buy |
| 13:54:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2841 | 2,042,100.00 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 |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--|--------------|
| 14:05:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2855 | 81,684.00 Member | Sell |
| 14:05:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2855 | 81,684.00 Client | Buy |
| 14:24:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2800 | 114,357.60 Member | Sell |
| 14:24:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2800 | 114,357.60 Client | Buy |
| 14:25:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2775 | 816,840.00 Member | Sell |
| 14:25:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2775 | 816,840.00 Client | Buy |
| 4:25:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2750 | 816,840.00 Member | Sell |
| 4:25:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2750 | 816,840.00 Client | Buy |
| 4:30:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2700 | 204,210.00 Client | Buy |
| 4:30:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2700 | 245,052.00 Member | Sell |
| 4:30:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2700 | 204,210.00 Member | Sell |
| 4:30:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2700 | 245,052.00 Client | Buy |
| 4:30:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 76 | 76,000 | 8.3700 | 620,798.40 Client | Buy |
| 4:30:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 76 | 76,000 | 8.3700 | 620,798,40 Member | Sell |
| 4:33:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3461 | 81,684.00 Client | Buy |
| 4:34:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2716 | 490,104.00 Member | Sell |
| 4:34:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2716 | 490,104.00 Client | Buy |
| 4:38:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2700 | 245,052.00 Member | Sell |
| 1:38:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2700 | 245,052.00 Client | Buy |
| 4:39:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.3055 | 16,336,800.00 Member | Sell |
| 4:39:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.2750 | 16,336,800.00 Member | Buy |
| 4:39:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 8.3055 | 14,703,120.00 Client | Buy |
| 4:39:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 8.2750 | 14,703,120.00 Client | Sell |
| 4:39:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000 | 8.2685 | 8,168.40 Member | Sell |
| 4:39:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2685 | 8,168.40 Client | Buy |
| 4:45:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2783 | 204,210.00 Client | Buy |
| 4:45:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2783 | 204,210.00 Member | Sell |
| 4:45:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2700 | 122,526.00 Client | Sell |
| 4:45:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2700 | 122,526.00 Member | Buy |
| 4:54:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2769 | 16,336.80 Member | Buy |
| 4:54:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2769 | 16,336.80 Client | Sell |
| 5:04:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2850 | 81,684.00 Member | Sell |
| 5:04:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2850 | 81,684.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | | 8.2855 | - , | - |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 25 | 25,000 25,000 | 8.2855 | 204,210.00 Client 204,210.00 Client | Buy Sell |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2905 | | |
| 5:08:40 | | v v | | | 1 | | | | | 16,336.80 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | - | 1,000 | 2 | 2,000 | 8.2905 | 16,336.80 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.2962 | 596,293.20 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 8.2962 | 596,293.20 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.3055 | 1,633,680.00 Client | Buy |
| 5:10:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.2750 | 1,633,680.00 Client | Sell |
| 5:15:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2939 | 204,210.00 Client | Buy |
| 5:15:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2939 | 204,210.00 Member | Sell |

| 15:19:23 \$ / R 15:25:33 \$ / R 15:25:33 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:34:37 \$ / R 15:39:10 \$ / R 15:41:45 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:55:44 \$ / R 15:55:708 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 18/03/2013 R 18/03/2013 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 30 30 5 5 5 5 7 7 7 | 30,000 30,000 5,000 5,000 5,000 5,000 7,000 7,000 | 8.2900 8.2900 8.3900 8.3900 8.2900 8.2900 8.2860 8.2860 | 245,052.00 Member 245,052.00 Client 40,842.00 Member 40,842.00 Client 40,842.00 Client 40,842.00 Client 57,178.80 Member | Sell Buy Sell Buy Sell Buy Sell |
|--|--|---|---|---|---|---|--|--|--|---|
| 15:25:33 \$ / R 15:25:33 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:34:37 \$ / R 15:39:10 \$ / R 15:39:10 \$ / R 15:41:45 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:55:44 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 18/03/2013 R 18/03/2013 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 5 5 5 7 | 5,000 5,000 5,000 5,000 7,000 | 8.3900 8.3900 8.2900 8.2900 8.2860 | 40,842.00 Member 40,842.00 Client 40,842.00 Member 40,842.00 Member 40,842.00 Client | Sell Buy Sell Buy |
| 15:25:33 \$ / R 15:26:37 \$ / R 15:26:37 \$ / R 15:34:37 \$ / R 15:34:37 \$ / R 15:34:37 \$ / R 15:34:37 \$ / R 15:41:45 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:53:44 \$ / R 15:55:08 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 18/03/2013 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 5 5 5 7 | 5,000 5,000 5,000 7,000 | 8.3900 8.2900 8.2900 8.2860 | 40,842.00Client40,842.00Member40,842.00Client | Buy Sell Buy |
| 15:26:37 \$ / R 15:26:37 \$ / R 15:34:37 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:55:344 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:24:21 \$ / R | R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 | 5 5 7 | 5,000 5,000 7,000 | 8.2900 8.2900 8.2860 | 40,842.00 Member 40,842.00 Client | Sell Buy |
| 15:26:37 \$ / R 15:34:37 \$ / R 15:34:37 \$ / R 15:34:37 \$ / R 15:39:10 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 | 5 7 | 5,000 7,000 | 8.2900 8.2860 | 40,842.00 Client | Buy |
| 15:34:37 \$ / R 15:39:10 \$ / R 15:39:10 \$ / R 15:39:10 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:53:44 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R | R 14/12/2012 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 | 0.00 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 | 7 | 7,000 | 8.2860 | -, | - |
| 15:34:37 \$ / R 15:39:10 \$ / R 15:41:45 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:55:44 \$ / R 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 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 | 0.00 0.00 0.00 | 1 1 | 1,000 | 7 7 | | | 57,178.80 Member | Sell |
| 15:39:10 \$ / R 15:41:45 \$ / R 15:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:55:08 \$ / R 15:57:08 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 | | 7 | 7 000 | 0 0000 | | |
| 5:41:45 \$ / R 5:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | | 1,000 | | 1,000 | 8.2860 | 57,178.80 Client | Buy |
| 15:41:45 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:55:08 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 1 | | 30 | 30,000 | 8.2800 | 245,052.00 Client | Buy |
| 5:45:27 \$ / R 15:45:27 \$ / R 15:53:44 \$ / R 15:53:44 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:24:21 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 8.2775 | 816,840.00 Client | Buy |
| 5:45:27 \$/R 5:53:44 \$/R 5:53:44 \$/R 5:57:08 \$/R 6:00:42 \$/R 6:00:57 \$/R 6:00:57 \$/R 6:09:10 \$/R 6:09:10 \$/R 6:09:10 \$/R 6:15:29 \$/R 6:15:29 \$/R 6:22:08 \$/R 6:22:08 \$/R 6:22:08 \$/R | R 14/12/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | | 1 | 1,000 | 100 | 100,000 | 8.2775 | 816,840.00 Member | Sell |
| 15:53:44 \$ / R 15:53:44 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2796 | 40,842.00 Client | Buy |
| 15:53:44 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:24:21 \$ / R | R 14/12/2012 R 14/12/2012 | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2796 | 40,842.00 Member | Sell |
| 15:53:44 \$ / R 15:57:08 \$ / R 15:57:08 \$ / R 16:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:24:21 \$ / R | R 14/12/2012 | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2765 | 40,842.00 Client | Buy |
| 15:57:08 \$ / R 16:00:42 \$ / R 16:00:57 \$ / R 16:09:10 \$ / R 16:15:29 \$ / R 16:15:29 \$ / R 16:22:08 \$ / R 16:22:08 \$ / R 16:24:21 \$ / R | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2765 | 40,842.00 Member | Sell |
| 6:00:42 \$/R 6:00:57 \$/R 6:00:57 \$/R 6:09:10 \$/R 6:09:10 \$/R 6:15:29 \$/R 6:15:29 \$/R 6:22:08 \$/R 6:22:08 \$/R 6:24:21 \$/R | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.2781 | 498,272.40 Client | Sell |
| 6:00:57 \$ / R 6:00:57 \$ / R 6:09:10 \$ / R 6:09:10 \$ / R 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 92 | 92,000 | 8.2775 | 751,492.80 Member | Buy |
| 6:00:57 \$ / R 6:09:10 \$ / R 6:09:10 \$ / R 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.2781 | 498,272.40 Client | Sell |
| 6:09:10 \$ / R 6:09:10 \$ / R 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:1 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2821 | 245,052.00 Member | Sell |
| 6:09:10 \$ / R 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2821 | 245,052.00 Client | Buy |
| 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,962 | 5,962,000 | 8.2925 | 48,700,000.80 Member | Sell |
| 6:15:29 \$ / R 6:15:29 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R 6:22:08 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,962 | 5,962,000 | 8.2925 | 48,700,000.80 Client | Buy |
| 6:15:29 \$/R 6:22:08 \$/R 6:22:08 \$/R 6:22:08 \$/R 6:24:21 \$/R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,065 | 2,065,000 | 8.2800 | 16,867,746.00 Client | Sell |
| 6:22:08 \$ / R 6:22:08 \$ / R 6:24:21 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,462 | 2,462,000 | 8.2800 | 20,110,600.80 Member | Buy |
| 6:22:08 \$/R 6:24:21 \$/R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2760 | 408,420.00 Member | Sell |
| 6:24:21 \$/R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2760 | 408,420.00 Client | Buy |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2773 | 40,842.00 Member | Sell |
| •·=•··• •·· | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 58 | 58,000 | 8.2740 | 473,767.20 Client | Sell |
| 6:31:33 \$/R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 397 | 397,000 | 8.2800 | 3,242,854.80 Client | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2740 | 816,840.00 Client | Buy |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 142 | 142,000 | 8.2740 | 1,159,912.80 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2740 | 122,526.00 Client | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2740 | 122,526.00 Member | Buy |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2700 | 81,684.00 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.2690 | 735,156.00 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2690 | 81,684.00 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2690 | 16,336.80 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2690 | 16,336.80 Client | Buy |
| | R 14/12/2012 R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.2690 | 735,156.00 Client | Buy |
| | | | 0.00 | 1 | 1,000 | 90 10 | 10,000 | 8.2690 | | |
| | H 1/1/1/2/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2090 | 81,684.00 Client | Buy Buy |
| | R 14/12/2012 R 14/12/2012 | Foreign Exchange Future | | 1 | | 5 | | | 81,684.00 Client | Buy |
| 6:48:17 \$ / R 6:48:17 \$ / R | R 14/12/2012 R 14/12/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 | 1,000 1,000 | 5 5 | 5,000 5,000 | 8.2685 8.2685 | 40,842.00 Member 40,842.00 Client | Sell Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Tra Ty | | Buy/ Sell |
|-----------------|---------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-------------------------|------|--------------|
| 6:52:13 | \$/R 14/12/2012 | Foreign Exchange Future | С | 8.70 | 1 | 1,000 | 1,000 | 1,000,000 | 112.0000 | 8,168,400.00 Me | mber | Buy |
| 6:52:13 | \$ / R 14/12/2012 | Foreign Exchange Future | С | 8.70 | 1 | 1,000 | 1,000 | 1,000,000 | 112.0000 | 8,168,400.00 Clie | ent | Sell |
| 6:52:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2650 | 122,526.00 Clie | ent | Sell |
| 6:52:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2650 | 40,842.00 Clie | ent | Buy |
| 6:52:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2650 | 81,684.00 Clie | ent | Buy |
| 6:52:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2650 | 163,368.00 Me | mber | Sell |
| 6:52:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2650 | 163,368.00 Clie | ent | Buy |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2687 | 81,684.00 Clie | ent | Buy |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2600 | 40,842.00 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2600 | 16,336.80 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2600 | 114,357.60 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 8.2600 | 702,482.40 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 8.2600 | 702,482.40 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2600 | 114,357.60 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2600 | 114,357.60 Me | mber | Sell |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.2800 | 1,633,680.00 Clie | ent | Buy |
| :53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 8.2600 | 702,482.40 Clie | ent | Buy |
| :53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2600 | 114,357.60 Clie | ent | Buy |
| 6:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2600 | 16,336.80 Clie | ent | Buy |
| :53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.2600 | 114,357.60 Clie | ent | Buy |
| 55:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2641 | 2,042,100.00 Clie | ent | Buy |
| :55:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2641 | 2,042,100.00 Me | mber | Sell |
| :56:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2740 | 816,840.00 Clie | ent | Buy |
| :57:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2638 | 8,168,400.00 Clie | ent | Buy |
| 6:57:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2638 | 8,168,400.00 Me | mber | Sell |
| :59:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2600 | 408,420.00 Clie | ent | Buy |
| 6:59:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2600 | 408,420.00 Me | mber | Sell |
| 6:59:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2600 | 408,420.00 Me | mber | Sell |
| :59:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2600 | 408,420.00 Clie | ent | Buy |
| otal Futu | ires | | | | 114 | | 19,556 | 19,556,000 | | 162,137,865.95 | | |
| otal Opti | ons | | | | 1 | | 1,000 | 1,000,000 | | 112,000,000.00 | | |
| otal for \$ | / R Foreign Exchange Fu | iture | | | 115 | | 20,556 | 20,556,000 | | 274,137,865.95 | | |
| 1:12:18 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3055 | 4,084,200.00 Me | mber | Sell |
| | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3055 | 4,084,200.00 Me | | Buy |
| otal Futu | ires | | | | 1 | | 5 | 500,000 | | 4,152,750.00 | | |
| otal Opti | ons | | | | | | | | | | | |
| otal for \$ | 6 / R MAXI Foreign Exchar | nge Future | | | 1 | | 5 | 500,000 | | 4,152,750.00 | | |
| 9:43:24 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4895 | 1,991,580.00 Clie | ent | 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 |
|-----------------|--------------------------|-----------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 10:21:36 | £/R14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4710 | 663,860.00 Member | Sell |
| 10:21:36 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4710 | 663,860.00 Client | Buy |
| 12:37:20 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4690 | 663,860.00 Member | Buy |
| 12:37:20 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4690 | 663,860.00 Client | Sell |
| 14:25:09 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6000 | 398,316.00 Member | Sell |
| 14:25:09 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6000 | 398,316.00 Client | Buy |
| 14:52:43 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.4405 | 79,663.20 Member | Buy |
| 15:57:44 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4465 | 26,554.40 Member | Sell |
| 16:47:31 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4400 | 132,772.00 Member | Sell |
| 6:47:31 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4400 | 132,772.00 Client | Buy |
| 16:53:32 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4250 | 132,772.00 Member | Sell |
| 16:53:32 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4250 | 132,772.00 Client | Buy |
| Fotal Futu | Ires | | | | 7 | | 304 | 304,000 | | 4,100,843.00 | |
| Total Opti | ions | | | | | | | | | | |
| Fotal for £ | E / R Foreign Exchange F | uture | | | 7 | | 304 | 304,000 | | 4,100,843.00 | |
| 8:35:47 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.8063 | 10,589,300.00 Member | Sell |
| 3:35:47 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.7913 | 10,589,300.00 Member | Sell |
| 8:35:47 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.8063 | 10,589,300.00 Client | Buy |
| 8:35:47 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.7913 | 10,589,300.00 Client | Buy |
| 9:19:16 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8000 | 264,732.50 Member | Sell |
| 9:19:16 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8000 | 264,732.50 Client | Buy |
| 9:23:04 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7795 | 5,294,650.00 Member | Sell |
| 9:23:04 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7795 | 5,294,650.00 Client | Buy |
| 1:54:27 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7317 | 2,647,325.00 Member | Sell |
| 1:54:27 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7317 | 2,647,325.00 Client | Buy |
| 4:31:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.8600 | 317,679.00 Member | Sell |
| 4:31:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.8600 | 529,465.00 Member | Sell |
| 4:31:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.8600 | 317,679.00 Client | Buy |
| 4:31:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.8600 | 529,465.00 Client | Buy |
| otal Futu | ires | | | | 7 | | 2,855 | 2,855,000 | | 30,809,075.00 | |
| Fotal Opti | ions | | | | | | | | | | |
| otal for € | ۶ / R Foreign Exchange F | uture | | | 7 | | 2,855 | 2,855,000 | | 30,809,075.00 | |
| 9:19:30 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6760 | 426,945.00 Member | Sell |
| | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6760 | 426,945.00 Client | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 8.5836 | 19,212,525.00 Member | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 8.5836 | 19,212,525.00 Client | Sell |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,200 | 9,000 | 8.5890 | 76,850.10 Member | Sell |
| | | . s. s.g.: Exchange i atale | | 0.00 | • | 1,000 | v | 0,000 | 0.0000 | | 0.011 |
| 4:52:21 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.5890 | 76,850.10 Client | 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 | |
|---|--|--------------------------|-------------------------|-------------------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|------------------|-----|
| 195.45 MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.8907 17.077.8 0.Hemb By 195.53 MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.8907 17.077.8 0.Hemb By 195.53 MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.5907 17.077.8 0.Hemb By 191.690. MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.5907 17.077.8 0.Hemb By 191.690. MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.5907 17.077.8 0.Hemb By 191.690. MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 0.000 8.5907 17.077.8 0.Hemb By 191.690. MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 0.000 8.5907 17.077.8 0.Hembe By 191.690. Member By 191.690. MUS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 0.000 8.5907 17.077.8 0.Hembe By 191.690. Member | 15:54:25 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5905 | 17,077.80 Client | Buy | |
| 15550AUS /R 14/122012Proreign Exchange Future0.0011.00022.0008.58677.077.20MemberBuy15553AUS /R 14/122012Proreign Exchange Future0.0011.00033.0008.58657.077.20MemberBuy15553AUS /R 14/122012Proreign Exchange Future0.0011.00022.0008.59057.077.20MemberBuy16801AUS /R 14/122012Proreign Exchange Future0.0011.00022.0008.59057.077.20MemberBuy16801AUS /R 14/122012Proreign Exchange Future0.0011.0002.3182.318.0019.01.486.30Total Future78.6411.0004.2204.220.003.532.37.500MemberBuy13033DARA 25092012Any day equityP8.6411.0004.2504.220.003.532.37.500MemberBuy13033DARA 25092012Any day equityP8.6411.0007.507.070.008.6401.0001.501.577.0008.6401.000.007.1200MemberBuy13033DARA 25092012Any day equityP8.6411.0001.2761.276.0008.6401.000.007.1200MemberBuy14747DARA 25092012Any day equityP8.6411.0001.2761.276.0008.6001.000.67.1200MemberBuy154 | 15:54:51 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5905 | 17,077.80 Member | Buy | |
| 15 653 3. MJS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.846 6.838.00 Member Bay 18 053 3. MJS /R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.905 1.7,077.80 Member Bay 16 000 1 1.000 2 2.010 8.900 1.7,077.80 Member Bay 16 000 1 1.000 2 2.010 8.900 1.7,077.80 Member Bay 16 000 1 1.000 4.257 2.318.000 19.901.489.80 1 1701 0/ Liver 8 8 2.318 2.318.000 23.0000 3.852.375.00 Member Bay 130.33 DAA 25002012 Ary day expiny P 8.64 1 1.000 750 750.000 23.0000 6.415.125.00 Member Bay 130.33 DAA 25002012 Ary day expiny P 8.64 1 1.000 750 750.000 23.0000 6.415.125.00 Member Bay 130.33 DAA 25002012 Ary day expiny D.00 1 1.000 750 750.000 8 | 15:54:51 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5905 | 17,077.80 Client | Sell | |
| 155533 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 3 3.000 6.8519 2.581.87.0 Bendin Bendin 1689.01 AUS / R 14/122012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.5905 17.077.80 Member Built Total Futures Status Futures Status Futures Status Futures Built Total Futures Status Futures Status Futures Status Futures Total Futures Status Futures <td co<="" td=""><td>15:55:04</td><td>AU\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>2</td><td>2,000</td><td>8.5807</td><td>17,077.80 Member</td><td>Buy</td></td> | <td>15:55:04</td> <td>AU\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>2</td> <td>2,000</td> <td>8.5807</td> <td>17,077.80 Member</td> <td>Buy</td> | 15:55:04 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5807 | 17,077.80 Member | Buy |
| 100001 AUS / R 14/12/2012 Prough Exchange Future 0.00 1 1.000 2 2.000 8.5905 17.077.80 Member But 106.00 AUS / R 14/12/2012 Prough Exchange Future 8 2.000 8.5905 17.077.80 Member But Total Futures 8 2.010 2.010 8.5905 17.077.80 Member But Total Futures 8 2.018 2.018 2.010 8.5905 17.077.80 Member But Total Futures 8 2.010 4.250 4.210.000 22.0000 3.032.275.00 Member But 113033 DABA 25092012 Ary day expiny P 8.64 1 1.000 4.250 4.250.00 2.3000 6.415.125.00 Member But 113033 DABA 25092012 Ary day expiny 0.00 1 1.000 12.750.00 8.6004 110.257.00 1.600 1.2750.00 8.6004 110.257.00 1.600 1.2750.00 1.600 1.2750.00 | 15:55:33 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5845 | 8,538.90 Member | Buy | |
| 16.000 A US / R 14/12/2012 Foreign Exchange Future 0.00 1 0.00 2 0.000 8.5005 17,077.80 Member Self Total Futures 8 2,318 2,318,000 2,318,000 39,001,489.80 No Total Futures 8 10.000 12.70 12.700.00 8 8 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 <t< td=""><td>15:55:33</td><td>AU\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>3</td><td>3,000</td><td>8.5819</td><td>25,616.70 Client</td><td>Sell</td></t<> | 15:55:33 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.5819 | 25,616.70 Client | Sell | |
| Total F U82,3182,318,00919,91,489.80Total J UTotal J U82,318,00023,00035,32,375,00MemberSell11,0030.448,2600,2012Any day expiryP8.6411,0004.2604.250,00023,00035,352,375,00MemberSell11,0030.448,2500,2012Any day expiryP8.6411,000750750,00023,0006.415,126.00MemberSell11,0030.448,2500,2012Any day expiryP8.6411,000770750,00023,0006.415,126.00MemberSell11,0030.448,2500,2012Any day expiry0.0011,00012,75012,750,0008.60419,065,712.50MemberSell15,4740.448,2500,2012Any day expiry0.0011,0002,2502,250,0008.60419,24,375.00MemberSell15,4740.448,2500,2012Any day expiry0.0011,0002,2502,250,0008.60419,24,375.00MemberSell15,4740.448,2500,2012Any day expiry0.0011,0002,2502,250,0008.60419,24,375.00MemberSell15,4740.448,2500,2012Any day expiry0.0011,0002,5008.60419,24,375.00MemberSell15,4740.448,2500,2012Any day expiry0.0011,0004,2500,260 <td>16:09:01</td> <td>AU\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>2</td> <td>2,000</td> <td>8.5905</td> <td>17,077.80 Member</td> <td>Buy</td> | 16:09:01 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5905 | 17,077.80 Member | Buy | |
| Note that be the set of the set o | 16:09:01 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5905 | 17,077.80 Member | Sell | |
| Total for AUS / R Foreign Exchange Future 8 2,318 2,318 2,318,000 19,901,489.80 11:30:33 DABA 2509/2012 Any day expiny P 8.64 1 1.000 4.250 4.250,000 36,352,375.00 Member Sell 11:30:33 DABA 2509/2012 Any day expiny P 8.64 1 1.000 7.50 750,000 23.0000 8.61,512.50 Client Buy 11:30:33 DABA 2509/2012 Any day expiny P 8.64 1 1.000 7.50 750,000 8.6004 100,057,122.00 Member Sell 11:30:474 DABA 2509/2012 Any day expiny 0.00 1 1.000 12,750 12,750,000 8.6004 109,637,122.00 Member Sell 154.747 DABA 2509/2012 Any day expiny 0.00 1 1.000 2,250 2,280,000 8.6004 19,245,375.00 Member Sell 154.747 DABA 2509/2012 Any day expiny 0.00 1 1.000 7,50 < | Total Fut | ures | | | | 8 | | 2,318 | 2,318,000 | | 19,901,489.80 | | |
| 11:30:33 DABA 2509(2)12 Any day expiry P 8.64 1 1.000 4.250 4.250.000 23.0000 36.352.375.00 Member Sell 11:30:33 DABA 2509(2)12 Any day expiry P 8.64 1 1.000 750 750.000 23.0000 66.15(25.00 Member Sell 11:30:33 DABA 2509(2)12 Any day expiry P 8.64 1 1.000 750 750.000 23.0000 66.15(25.00 Member Sell 11:30:33 DABA 2509(2)12 Any day expiry 0.00 1 1.000 12.750 12.750.000 8.6004 109.057.125.00 Member Sell 154747 DABA 2509(2)12 Any day expiry 0.00 1 1.000 2.250 2.250.000 8.6004 119.245.375.00 Client Buy 154747 DABA 2509(2)12 Any day expiry 0.00 1 1.000 2.250 2.250.000 8.6004 119.245.375.00 Client Buy 154747 DABA 2509(2)12 Any day expiry 0.00 1 1.000 7.50 5.500 | Total Opt | ions | | | | | | | | | | | |
| 11:30:33 DABA 2509(2012 Any day expiny P 8.64 1 1.000 4.280 0.000 23.0000 36.32375.00 Client Buy 11:30:33 DABA 2509(2012 Any day expiny P 8.64 1 0.000 750 0750.000 23.0000 6.415.125.00 Member Sell 1547.47 DABA 2509(2012 Any day expiny 0.00 1 1.000 12.750 01.000 8.6004 109.057.125.00 Member Sell 1547.47 DABA 2509(2012 Any day expiny 0.00 1 1.000 12.750 01.000 19.245.375.00 Member Sell 1547.47 DABA 2509(2012 Any day expiny 0.00 1 1.000 2.250 8.6004 19.245.375.00 Member Sell 1547.47 DABA 2509(2012 Any day expiny 0.00 1 1.000 2.250.000 8.6004 19.245.375.00 Member Sell 1547.47 DABA 2509(2012 Any day expiny 0.00 1 1.000 750.00 8.553 36.332.375.00.0 Member Sell <tr< td=""><td>Total for</td><td>AU\$ / R Foreign Exchang</td><td>ge Future</td><td></td><td></td><td>8</td><td></td><td>2,318</td><td>2,318,000</td><td></td><td>19,901,489.80</td><td></td></tr<> | Total for | AU\$ / R Foreign Exchang | ge Future | | | 8 | | 2,318 | 2,318,000 | | 19,901,489.80 | | |
| 11:30:33 DABA 2509/2012 Any day expiry P 8.64 1 1,000 750 750.000 23.000 6,415,12.00 Member Sell 11:30:33 DABA 2509/2012 Any day expiry P 8.64 1 1,000 750 750.000 23.000 6,415,12.00 Member Sell Buy 15:47:47 DABA 2509/2012 Any day expiry 0.00 1 1,000 12.750 12.750.000 8.604 109.057,125.00 Client Buy 15:47:47 DABA 2509/2012 Any day expiry 0.00 1 1,000 2.250 2.250.000 8.604 19.245.375.00 Client Buy 15:47:47 DABA 2509/2012 Any day expiry 0.00 1 1,000 2.50 2.550.000 8.604 19.245.375.00 Client Sell 18:01:31 DABA 2509/2012 Any day expiry 0.00 1 1,000 7.50 750.000 8.555 56.415.15.00 Client Sell 18:01:31 DABA 2509/2012 Any day expiry 0.00 1 1,000 5.000.000 8.555 | 11:30:33 | DABA 25/09/2012 | Any day expiry | Р | 8.64 | 1 | 1,000 | 4,250 | 4,250,000 | 23.0000 | 36,352,375.00 Member | Sell | |
| 113.03.3 DABA 2509/2012 Any day expiry P 8.64 1 1,000 750 750,000 23,000 6,415,12.00 Client Buy 15.47.47 DABA 2509/2012 Any day expiry 0.00 1 1,000 12,750 12,750,000 8,6004 109,057,125.00 Member Sell 15.47.47 DABA 2509/2012 Any day expiry 0.00 1 1,000 2,250 2,250,000 8,6004 19,245,375,00 Member Sell 15.47.47 DABA 2509/2012 Any day expiry 0.00 1 1,000 2,250 2,250,000 8,6004 19,245,375,00 Member Sell 15.47.47 DABA 2509/2012 Any day expiry 0.00 1 1,000 4,250 4,250,000 8,553 6,415,125,00 Client Sell 18:0131 DABA 2509/2012 Any day expiry 0.00 1 1,000 7,50 750,000 8,553 6,415,125,00 Client Sell 18:0131 DABA 2509/2012 Any day expiry 0.00 1 1,000 7,50 750,000 8,553 6,41 | 11:30:33 | DABA 25/09/2012 | Any day expiry | Р | 8.64 | 1 | 1,000 | 4,250 | 4,250,000 | 23.0000 | 36,352,375.00 Client | Buy | |
| 1547.47 DABA 2509/2012 Any day expiry 0.00 1 1.000 12.750 12.750.000 8.6004 109.057.12.500 Member Sell 1547.47 DABA 2509/2012 Any day expiry 0.00 1 1.000 12.750 12.750.000 8.6004 109.057.12.500 Client Buy 1547.47 DABA 2509/2012 Any day expiry 0.00 1 1.000 2.250 2.250.000 8.6004 119.245.375.00 Client Buy 1547.47 DABA 2509/2012 Any day expiry 0.00 1 1.000 4.250 4.250.000 8.6034 119.245.375.00 Client Sell 180131 DABA 2509/2012 Any day expiry 0.00 1 1.000 750.00 8.553 54.575.000 Client Sell 180131 DABA 2509/2012 Any day expiry 0.00 1 1.000 500.000 8.553 42.757.000.00 Member Sell 180131 DABA 2509/2012 Any day expiry C 8.17 1 1.000 750.000 64.6000 34.715,700.00 Member Sell < | 11:30:33 | DABA 25/09/2012 | Any day expiry | Р | 8.64 | 1 | 1,000 | 750 | 750,000 | 23.0000 | 6,415,125.00 Member | Sell | |
| 15.47:47 DABA 25009/2012 Any day expiry 0.00 1 1,000 12,750 12,750,000 8.6004 19,967,125.00 Client Buy 15.47:47 DABA 25009/2012 Any day expiry 0.00 1 1,000 2,250 2,250,000 8.6004 19,245,375.00 Client Sell 15.47:47 DABA 25009/2012 Any day expiry 0.00 1 1,000 2,250 2,250,000 8.604 19,245,375.00 Client Sell 15.47:47 DABA 25009/2012 Any day expiry 0.00 1 1,000 4,250 4,260.000 8.635 6,645,125.00 Client Sell 18:01:31 DABA 25009/2012 Any day expiry 0.00 1 1,000 750 750.000 8.535 6,645,125.00 Client Sell 18:01:31 DABA 25009/2012 Any day expiry C 8.17 1 1,000 5,000,000 25,000,000 24,767,500.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64,6000 <td>11:30:33</td> <td>DABA 25/09/2012</td> <td>Any day expiry</td> <td>Р</td> <td>8.64</td> <td>1</td> <td>1,000</td> <td>750</td> <td>750,000</td> <td>23.0000</td> <td>6,415,125.00 Client</td> <td>Buy</td> | 11:30:33 | DABA 25/09/2012 | Any day expiry | Р | 8.64 | 1 | 1,000 | 750 | 750,000 | 23.0000 | 6,415,125.00 Client | Buy | |
| 15.47.47 DABA 25/09/2012 Any day expiry 0.00 1 1.000 2.250 2.250,000 8.6004 19.245,375.00 Nember Sell 15.47.47 DABA 25/09/2012 Any day expiry 0.00 1 1.000 2.250 2.250,000 8.6004 19.245,375.00 Client Buy 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 4.250 4.250,000 8.553 3.6352,375.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 42,767,500.00 Nember Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 5.000 8.5535 42,767,500.00 Nember Bul 18:01:31 DABA 25/09/2012 Any day expiry C 8.17 1 1.000 5.000,000 8.5535 42,767,500.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1.000 4.250 4.250,000 64.6000 34,715,700.00 <td>15:47:47</td> <td>DABA 25/09/2012</td> <td>Any day expiry</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>12,750</td> <td>12,750,000</td> <td>8.6004</td> <td>109,057,125.00 Member</td> <td>Sell</td> | 15:47:47 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 12,750 | 12,750,000 | 8.6004 | 109,057,125.00 Member | Sell | |
| 1547:47 DABA 25/09/2012 Any day expiry 0.00 1 1.000 2.250 2.250,000 8.6004 19.245,375.00 Client Buy 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 4.250 4.250,000 8.5535 36,352,375.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 6.415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 6.415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 42.767,500.00 Member Buy Total Futures F 2 5.000 5.000,000 5.000,000 115,000,000.00 Client Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1.000 750 750.000 64.6000 64,126,300.00 Glient Buy <tr< td=""><td>15:47:47</td><td>DABA 25/09/2012</td><td>Any day expiry</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>12,750</td><td>12,750,000</td><td>8.6004</td><td>109,057,125.00 Client</td><td>Buy</td></tr<> | 15:47:47 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 12,750 | 12,750,000 | 8.6004 | 109,057,125.00 Client | Buy | |
| 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 4.250 4.250.000 8.5535 66.352.375.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 66.415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 750 750.000 8.5535 66.415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 5.000 8.5535 66.415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry Client Sell 5.000 5.000,000 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 16.000 34,715,700.00 Member Sell 17.03.55 DABC 01/10/2012 Any day expiry C 8.17 1 1.00 | 15:47:47 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 8.6004 | 19,245,375.00 Member | Sell | |
| 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1,000 750 750,000 8.553 6,415,125.00 Client Sell 18:01:31 DABA 25/09/2012 Any day expiry 0.00 1 1,000 5,000 5,000,000 8.553 6,415,125.00 Client Sell Total Futures 4 20,000 20,000,000 115,000,000.00 1 Buy Total Futures 5 5,000 5,000,000 25,000,000 26,073,500.00 Member Sell Total Futures 6 25,000 25,000,000 64,6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64,6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64,6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 < | 15:47:47 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 8.6004 | 19,245,375.00 Client | Buy | |
| 18.01:31 DABA 25/09/2012 Any day expiry 0.00 1 1.000 5.000 5.500 8.553 4.2,767,500.00 Member Buy Total Putures 2 20,000 20,000,000 5.500 5.500 5.500 7.1773,500.00 Member Buy Total Options 2 5.000 5.000 5.000,000 285,773,500.00 Member Buy 17.03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1.000 4.250 4.250,000 64.6000 34,715,700.00 Member Sell 17.03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1.000 4.250 4.250,000 64.6000 34,715,700.00 Member Buy 17.03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1.000 750 750,000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 64.6000 | 18:01:31 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.5535 | 36,352,375.00 Client | Sell | |
| Total Futures 4 20,00 20,000,000 171,773,500.0 Total Options 2 5,000 5,000,000 5,000,000 115,000,000.0 Total for DABA Any day expiry C 8.17 1 1,000 4.250 4.250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4.250 4.250,000 64.6000 34,715,700.00 Member Sell Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4.250 4.250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy Total Futures 2 0 0 0 0 20.00 20.00 | 18:01:31 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5535 | 6,415,125.00 Client | Sell | |
| Total Options 2 5,000 5,000,000 115,000,000.0 Total for DABA Any day expiry 6 25,000 25,000,000 286,773,500.00 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Client Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy Total Futures 2 0 0 0 0.00 233,000,000.00 | 18:01:31 | DABA 25/09/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.5535 | 42,767,500.00 Member | Buy | |
| Total for DABA Any day expiry 6 25,000 25,000,000 286,773,500.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 5,000 0 0.00 < | Total Fut | ures | | | | 4 | | 20,000 | 20,000,000 | | 171,773,500.00 | | |
| 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 34,715,700.00 Client Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.27 | Total Opt | ions | | | | 2 | | 5,000 | 5,000,000 | | 115,000,000.00 | | |
| 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 4,250 4,250,000 64.6000 64,715,700.00 Client Buy 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy Total Futures Total Putures O O O 0.00 - Total options 5,000 5,000,000 323,000,000.00 - <td< td=""><td>Total for</td><td>DABA Any day expiry</td><td></td><td></td><td></td><td>6</td><td></td><td>25,000</td><td>25,000,000</td><td></td><td>286,773,500.00</td><td></td></td<> | Total for | DABA Any day expiry | | | | 6 | | 25,000 | 25,000,000 | | 286,773,500.00 | | |
| 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Member Sell 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy Total Futures C 8.17 1 1,000 750 750,000 64.6000 6,126,300.00 Client Buy Total Futures C 8.17 1 1,000 750 0 0 0.00 Client Buy Total Options Z Z Z Z Z Sold | 17:03:55 | DABC 01/10/2012 | Any day expiry | С | 8.17 | 1 | 1,000 | 4,250 | 4,250,000 | 64.6000 | 34,715,700.00 Member | Sell | |
| 17:03:55 DABC 01/10/2012 Any day expiry C 8.17 1 1,000 750,000 64.6000 6,126,300.00 Client Buy Total Futures 0 0 0 0 0 0.00 <td>17:03:55</td> <td>DABC 01/10/2012</td> <td>Any day expiry</td> <td>С</td> <td>8.17</td> <td>1</td> <td>1,000</td> <td>4,250</td> <td>4,250,000</td> <td>64.6000</td> <td>34,715,700.00 Client</td> <td>Buy</td> | 17:03:55 | DABC 01/10/2012 | Any day expiry | С | 8.17 | 1 | 1,000 | 4,250 | 4,250,000 | 64.6000 | 34,715,700.00 Client | Buy | |
| Total Futures 0 0 0 0.00 Total Options 2 5,000 5,000,000 323,000,000.00 Total for DABC Any day expiry C 8.27 1 1,000 3,500 3,500,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,500,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,000,000 24,505,200.00 Client Buy | 17:03:55 | DABC 01/10/2012 | Any day expiry | С | 8.17 | 1 | 1,000 | 750 | 750,000 | 64.6000 | 6,126,300.00 Member | Sell | |
| Total Options 2 5,000 5,000,000 323,000,000.00 Total for DABC Any day expiry 2 5,000 5,000,000 323,000,000.00 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,500 3,500,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,000,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,000,000 82.4000 24,505,200.00 Client Buy | 17:03:55 | DABC 01/10/2012 | Any day expiry | С | 8.17 | 1 | 1,000 | 750 | 750,000 | 64.6000 | 6,126,300.00 Client | Buy | |
| Total for DABC Any day expiry 2 5,000 5,000,000 323,000,000.00 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,500 3,500,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,000,000 82.4000 24,505,200.00 Cleint Buy | Total Fut | ures | | | | 0 | | 0 | 0 | | 0.00 | | |
| 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,500 3,500,000 82.4000 28,589,400.00 Member Sell 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 3,000,000 82.4000 24,505,200.00 Client Buy | Total Opt | otal Options | | | | 2 | | 5,000 | 5,000,000 | | 323,000,000.00 | | |
| 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 82.4000 24,505,200.00 Client Buy | Total for | DABC Any day expiry | | | | 2 | | 5,000 | 5,000,000 | | 323,000,000.00 | | |
| 12:52:19 DAUS 28/09/2012 Any day expiry C 8.27 1 1,000 3,000 82.4000 24,505,200.00 Client Buy | 12:52:19 | DAUS 28/09/2012 | Any day expiry | С | 8.27 | 1 | 1,000 | 3,500 | 3,500,000 | 82.4000 | 28,589,400.00 Member | Sell | |
| | | | | | | 1 | | | | | | | |
| | 13:05:04 | | | | | 1 | | | | | | Buy | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Non Price | inal Value Trade Type | Buy/ Sell |
|-----------------|------------------------|---------|----------|--------|-----------------|-----------------------------|----------------------------------|--------------------|---------------------|--------------------------|--------------|
| | | | | | | | | | | | |
| Total Futu | ires | | | | 0 | | 0 | 0 | | 0.00 | |
| Total Options | | | | | 2 | | 3,500 | 3,500,000 | 288,4 | 00,000.00 | |
| Total for D | DAUS Any day expiry | | | | 2 | | 3,500 | 3,500,000 | 288,4 | 00,000.00 | |
| Total Futu | ires | | | | 140 | | 45,038 | 45,533,000 | 392,87 | 5,523.75 | |
| Total Opti | Total Options | | | | 7 | | 14,500 14,500,000 838,400,000.00 | | | 0,000.00 | |
| Grand To | otal for all Instrumer | nts | | | 147 | | 59,538 | 60,033,000 | 1,231,27 | 5,523.75 | |