

## **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	<b>v v</b>		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		<b>v v</b>			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	