

Currency Futures & Options Matched Trades

					Repo	rt for 27/09/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trad Type	
8:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2730	458,119.20 Mem	ber Sell
8:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2730	458,119.20 Clien	Buy
8:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3050	1,636,140.00 Clien	: Buy
8:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3050	1,636,140.00 Mem	ber Sell
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2899	695,359.50 Mem	ber Buy
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2899	695,359.50 Clien	Sell
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	122,710.50 Clien	Sell
9:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3064	163,614.00 Clien	Buy
9:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3064	163,614.00 Mem	ber Sell
9:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2955	319,047.30 Mem	ber Buy
9:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2955	319,047.30 Clien	Sell
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.2950	2,331,499.50 Mem	ber Buy
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2950	122,710.50 Clien	Sell
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.2950	2,331,499.50 Clien	Sell
9:17:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2991	490,842.00 Mem	ber Sell
9:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2876	695,359.50 Clien	Sell
9:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2872	572,649.00 Mem	ber Buy
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2870	81,807.00 Mem	ber Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2870	81,807.00 Clien	Buy
9:28:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2890	12,271,050.00 Mem	ber Buy
9:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	122,710.50 Clien	Sell
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00 Clien	: Buy
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00 Clien	Sell
9:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00 Clien	Sell
9:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2800	32,722.80 Clien	
9:34:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2190	1,227,105.00 Mem	
9:34:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2820	12,271,050.00 Clien	
9:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2840	122,710.50 Clien	Sell
9:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2880	163,614.00 Mem	

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
9:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2882	490,842.00 Member	Sell
9:46:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2840	286,324.50 Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	73,626.30 Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00 Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00 Client	Buy
9:48:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2798	695,359.50 Member	Sell
9:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2785	818,070.00 Member	Sell
9:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2785	818,070.00 Client	Buy
9:49:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	122,710.50 Member	Sell
9:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	818,070.00 Client	Buy
9:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	818,070.00 Member	Sell
9:55:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2781	490,842.00 Member	Sell
9:57:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2730	818,070.00 Client	Buy
9:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2725	3,272,280.00 Member	Buy
9:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	818,070.00 Member	Buy
9:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2836	654,456.00 Client	Buy
9:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2730	327,228.00 Member	Buy
9:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2730	1,227,105.00 Client	Sell
9:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2746	327,228.00 Member	Sell
9:58:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2640	4,090,350.00 Client	Sell
9:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.2764	1,963,368.00 Member	Sell
0:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2718	818,070.00 Member	Buy
0:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2718	818,070.00 Member	Sell
0:01:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2764	4,090,350.00 Member	Sell
0:01:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2764	4,090,350.00 Client	Buy
0:04:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.2764	1,431,622.50 Member	Sell
0:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2804	409,035.00 Client	Buy
0:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2804	409,035.00 Member	Sell
0:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2790	204,517.50 Member	Sell
0:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2799	818,070.00 Member	Sell
0:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2799	818,070.00 Client	Buy
0:13:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2790	818,070.00 Member	Buy
0:15:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2914	122,710.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2914	122,710.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00 Client	Buy
):24:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	245,421.00 Client	Buy
):26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00 Member	Buy
0:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2903	654,456.00 Client	Sell
0:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2903	163,614.00 Member	Buy
0:36:59	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	818,070.00 Member	Sell
0:36:59	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2935 8.2935		
										818,070.00 Member	Buy
0:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2876	572,649.00 Client	Buy Sell
10:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3000	65,445.60 Client	

10:43:48 \$ / R 14/12/20 10:43:52 \$ / R 14/12/20 10:53:07 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:00:52 \$ / R 14/12/20 11:106 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:14:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:18:16 <	ntract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
10:43:52 \$ / R 14/12/20 10:49:59 \$ / R 14/12/20 10:55:25 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:00:52 \$ / R 14/12/20 11:106 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:14:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	8.3111	2,495,113.50 Member	Sell
10:49:59 \$ / R 14/12/20 10:53:07 \$ / R 14/12/20 10:55:25 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 10:55:27 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:00:52 \$ / R 14/12/20 11:106 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 <	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3054	4,090,350.00 Client	Buy
10:53:07 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:10:65 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3054	4,090,350.00 Member	Sell
10:55:25 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 10:59:43 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:00:52 \$ / R 14/12/20 11:10:6 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3100	245,421.00 Member	Sell
10:55:26 \$ / R 14/12/20 10:55:26 \$ / R 14/12/20 10:56:12 \$ / R 14/12/20 10:59:43 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:06:53 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3095	490,842.00 Member	Sell
10:56:12 \$ / R 14/12/20 10:59:43 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:106 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3085	818,070.00 Member	Sell
10:59:43 \$ / R 14/12/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:106 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:22:18 \$ / R 14/12/20 11:33:21 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3085	572,649.00 Member	Sell
11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:11:06 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3075	245,421.00 Member	Sell
11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:10:65 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3041	1,554,333.00 Member	Sell
11:00:52 \$ / R 14/06/20 11:00:52 \$ / R 14/16/20 11:06:39 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:10:65 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5065	818,070.00 Client	Buy
I1:00:52 \$ / R 14/06/20 I1:06:39 \$ / R 14/12/20 I1:06:55 \$ / R 14/12/20 I1:106:55 \$ / R 14/12/20 I1:11:06 \$ / R 14/12/20 I1:11:59 \$ / R 14/12/20 I1:11:59 \$ / R 14/12/20 I1:12:05 \$ / R 14/12/20 I1:12:05 \$ / R 14/12/20 I1:12:05 \$ / R 14/12/20 I1:13:08 \$ / R 14/12/20 I1:18:14 \$ / R 14/12/20 I1:18:14 \$ / R 14/12/20 I1:18:14 \$ / R 14/12/20 I1:18:16 \$ / R 14/12/20 I1:18:18 \$ / R 14/12/20 I1:12:118 \$ / R 14/12/20 I1:21:18 \$ / R 14/12/20 I1:21:18 \$ / R 14/12/20 I1:21:18 \$ / R 14/12/20 I1:32:39 \$ / R 14/12/20 I1:34:36 \$ / R 14/12/20 I1:49:28 \$ / R 14/12/20 I1:49:35 \$ / R 14/12/20 I1:49:35 \$ / R 14/12/20	R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5065	147,252.60 Client	Buy
11:00:52 \$ / R 14/06/20 11:06:53 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:106:55 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5065	147,252.60 Member	Sell
11:06:39 \$ / R 14/12/20 11:06:55 \$ / R 14/12/20 11:1:06 \$ / R 14/12/20 11:1:1:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:18:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:33:21 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5065	818,070.00 Member	Sell
11:11:06 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:33:21 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3100	32,722.80 Client	Sell
11:11:06 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:33:21 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3111	81,807.00 Client	Sell
I1:11:59 \$ / R 14/12/20 I1:11:59 \$ / R 14/12/20 I1:12:05 \$ / R 14/12/20 I1:13:08 \$ / R 14/12/20 I1:13:08 \$ / R 14/12/20 I1:18:14 \$ / R 14/12/20 I1:18:16 \$ / R 14/12/20 I1:21:18 \$ / R 14/12/20 I1:32:39 \$ / R 14/12/20 I1:32:39 \$ / R 14/12/20 I1:33:21 \$ / R 14/12/20 I1:34:36 \$ / R 14/12/20 I1:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3048	2,454,210.00 Member	Sell
11:11:59 \$ / R 14/12/20 11:12:05 \$ / R 14/12/20 11:13:08 \$ / R 14/12/20 11:18:14 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:18:16 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:21:18 \$ / R 14/12/20 11:32:39 \$ / R 14/12/20 11:33:21 \$ / R 14/12/20 11:34:36 \$ / R 14/12/20 11:49:28 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20 11:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2990	409,035.00 Client	Buy
1:12:05 \$ / R 14/12/20 1:13:08 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2990	409,035.00 Member	Sell
1:12:05 \$ / R 14/12/20 1:13:08 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20	8 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	818,070.00 Member	Sell
1:13:08 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3020	572,649.00 Member	Sell
1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3019	736,263.00 Member	Sell
1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
1:18:14 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
1:18:14 \$ / R 14/12/20 1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
1:18:14 \$ / R 14/12/20 1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
1:18:16 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
1:21:18 \$ / R 14/12/20 1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2998	1,145,298.00 Member	Sell
1:21:18 \$ / R 14/12/20 1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3114	81,807.00 Member	Sell
1:32:39 \$ / R 14/12/20 1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3114	81,807.00 Client	Buy
1:33:21 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2993	2,863,245.00 Member	Sell
1:34:36 \$ / R 14/12/20 1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3008	458,119.20 Member	Sell
1:34:36 \$ / R 14/12/20 1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3037	163,614.00 Client	Buy
1:49:28 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3037	163,614.00 Member	Sell
1:49:35 \$ / R 14/12/20 1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3100	4,090,350.00 Member	Sell
1:49:35 \$ / R 14/12/20 1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	818,070.00 Member	Sell
1:50:58 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	204,517.50 Member	Sell
		Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3092	1,881,561.00 Member	Sell
		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3095	818,070.00 Member	Sell
1:52:32 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	100	10,000	8.3095	81,807.00 Member	Sell
11:53:29 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3095	245,421.00 Member	Sell
1:53:29 \$ / R 14/12/20		Foreign Exchange Future		0.00	1	1,000	30 30	30,000	8.3060		
										245,421.00 Client	Buy
1:54:31 \$ / R 14/12/20 1:59:36 \$ / R 14/12/20		Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	180 30	180,000 30,000	8.3094 8.3019	1,472,526.00 Member 245,421.00 Client	Sell Sell

12:00:56 \$ / R 1 12:00:56 \$ / R 1 12:01:34 \$ / R 1 12:11:38 \$ / R 1 12:11:38 \$ / R 1 12:16:54 \$ / R 1 12:19:35 \$ / R 1 12:29:23 \$ / R 1 13:07:57 \$ / R 1 13:08:13 \$ / R 1 13:08:13 \$ / R 1 13:08:13 \$ / R 1 13:21:22 \$ / R 1 13:08:13 \$ / R 1 13:08:13 \$ / R 1 13:08:13 \$ / R 1 13:26:25 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:10:22 \$ / R 1 14:10:22 \$ / R 1 14:10:22 \$ / R 1 14:21:25 \$ / R 1 14:22:25 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1 <th>R 14/12/2012 R 14/12/2012</th> <th>Foreign Exchange Future Foreign Exchange Future</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>1 1 1 1 1 1</th> <th>1,000 1,000 1,000 1,000 1,000 1,000</th> <th>30 50 50 3,232 3,232</th> <th>30,000 50,000 3,232,000 3,232,000</th> <th>8.3019 8.3100 8.3100 8.3095 8.3178</th> <th>245,421.00 Member 409,035.00 Member 409,035.00 Client 26,440,022.40 Member</th> <th>Buy Sell Buy Sell</th>	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	1,000 1,000 1,000 1,000 1,000 1,000	30 50 50 3,232 3,232	30,000 50,000 3,232,000 3,232,000	8.3019 8.3100 8.3100 8.3095 8.3178	245,421.00 Member 409,035.00 Member 409,035.00 Client 26,440,022.40 Member	Buy Sell Buy Sell
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12:11:38 \$ / R 1 12:11:38 \$ / R 1 12:16:54 \$ / R 1 12:19:35 \$ / R 1 12:19:35 \$ / R 1 12:29:23 \$ / R 1 12:29:23 \$ / R 1 12:29:23 \$ / R 1 13:07:57 \$ / R 1 13:08:13 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:09:58 \$ / R 1 14:09:58 \$ / R 1 14:10:21 \$ / R 1 14:21:25 \$ / R 1 14:22:25 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1	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 0.00 0.00	1 1	1,000				26,440,022.40 Member	Sell
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2:29:23 \$ / R 1 12:29:23 \$ / R 1 13:07:57 \$ / R 1 13:08:13 \$ / R 1 13:13:50 \$ / R 1 13:21:22 \$ / R 1 13:25:25 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:10:22 \$ / R 1 14:21:25 \$ / R 1 14:22:25 \$ / R 1 14:22:25 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1	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	0 00	1	1,000	50	50,000	8.3103	409,035.00 Member	Sell
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13:13:50 \$ / R 1 13:21:22 \$ / R 1 13:46:49 \$ / R 1 13:53:25 \$ / R 1 13:53:25 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:10:22 \$ / R 1 14:10:22 \$ / R 1 14:10:22 \$ / R 1 14:10:25 \$ / R 1 14:21:25 \$ / R 1 14:21:25 \$ / R 1 14:22:25 \$ / R 1 14:23:23 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1		Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2964	409,035.00 Client	Buy
13:21:22 \$ / R 1 13:46:49 \$ / R 1 13:53:25 \$ / R 1 13:53:25 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:10:22 \$ / R 1 14:10:25 \$ / R 1 14:21:25 \$ / R 1 14:21:25 \$ / R 1 14:22:25 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1	2 14/12/2012	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.2964	409,035.00 Member	Sell
13:46:49 \$ / R 1 13:53:25 \$ / R 1 13:53:25 \$ / R 1 14:09:58 \$ / R 1 14:09:58 \$ / R 1 14:10:22 \$ / R 1 14:10:25 \$ / R 1 14:21:25 \$ / R 1 14:21:25 \$ / R 1 14:22:23 \$ / R 1 14:28:23 \$ / R 1 14:28:23 \$ / R 1 14:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2901	81,807.00 Member	Sell
3:53:25 \$ / R 1 3:53:25 \$ / R 1 4:09:58 \$ / R 1 4:09:58 \$ / R 1 4:10:22 \$ / R 1 4:21:25 \$ / R 1 4:21:25 \$ / R 1 4:21:25 \$ / R 1 4:221:25 \$ / R 1 4:221:25 \$ / R 1 4:28:23 \$ / R 1 4:28:23 \$ / R 1 4:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2857	81,807.00 Member	Sell
3:53:25 \$ / R 1 4:09:58 \$ / R 1 4:09:58 \$ / R 1 4:10:22 \$ / R 1 4:10:22 \$ / R 1 4:10:22 \$ / R 1 4:10:23 \$ / R 1 4:21:25 \$ / R 1 4:21:25 \$ / R 1 4:21:25 \$ / R 1 4:221:25 \$ / R 1 4:28:23 \$ / R 1 4:28:23 \$ / R 1 4:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.3000	81,807.00 Member	Sell
4:09:58 \$/R1 4:09:58 \$/R1 4:10:22 \$/R1 4:10:22 \$/R1 4:10:21 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:22:23 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2970	40,903.50 Member	Sell
4:09:58 \$/R1 4:10:22 \$/R1 4:10:22 \$/R1 4:10:31 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:22:23 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2970	40,903.50 Client	Buy
4:10:22 \$/R1 4:10:22 \$/R1 4:10:31 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:22:23 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2900	81,807.00 Client	Sell
4:10:22 \$ / R 1 4:10:31 \$ / R 1 4:21:25 \$ / R 1 4:221:25 \$ / R 1 4:221:25 \$ / R 1 4:221:25 \$ / R 1 4:28:23 \$ / R 1 4:28:23 \$ / R 1 4:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.2900	163,614.00 Client	Buy
4:10:31 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:22:23 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2900	81,807.00 Member	Sell
4:21:25 \$ / R 1 4:28:23 \$ / R 1 4:28:23 \$ / R 1 4:29:22 \$ / R 1 4:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2900	81,807.00 Client	Buy
4:21:25 \$ / R 1 4:28:23 \$ / R 1 4:28:23 \$ / R 1 4:29:22 \$ / R 1 4:29:22 \$ / R 1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2900	81,807.00 Client	Sell
4:21:25 \$/R1 4:21:25 \$/R1 4:21:25 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	24	24,000	8.2800	196,336.80 Member	Sell
4:21:25 \$/R1 4:21:25 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	8	8,000	8.2800	65,445.60 Member	Sell
4:21:25 \$/R1 4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	8	8,000	8.2800	65,445.60 Client	Buy
4:28:23 \$/R1 4:28:23 \$/R1 4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	24	24,000	8.2800	196,336.80 Client	Buy
4:28:23 \$/R1 4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.2770	8,180,700.00 Client	Sell
4:29:22 \$/R1 4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.2770	8,180,700.00 Member	Buy
4:29:22 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2855	40,903.50 Client	Buy
	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2855	40,903.50 Member	Sell
	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.2931	163,614.00 Client	Buy
4:32:34 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.2931	327,228.00 Member	Sell
	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.2931	163,614.00 Client	Buy
	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.2760	81,807.00 Member	Sell
-	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2795	204,517.50 Client	Buy
		Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2795	204,517.50 Member	Sell
	7 14/12/2012	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.2793	4,090,350.00 Member	Sell
	R 14/12/2012 R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.2815	4,090,350.00 Member 4,090,350.00 Client	Buy
	R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2750	204,517.50 Client	Buy
	R 14/12/2012 R 14/12/2012			1						
5:26:18 \$/R1 5:33:53 \$/R1	R 14/12/2012	Foreign Exchange Future	0.00 0.00	1	1,000 1,000	25 25	25,000 25,000	8.2750 8.2750	204,517.50 Client 204,517.50 Client	Sell Buy

15:33:53 \$ / R 14/12/2012 15:34:02 \$ / R 14/12/2012 15:34:02 \$ / R 14/12/2012 15:37:18 \$ / R 14/12/2012 15:38:53 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:35 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012	ontract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
15:34:02 \$ / R 14/12/2012 15:37:18 \$ / R 14/12/2012 15:38:53 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:08 \$ / R 14/12/2012 15:41:34 \$ / R 14/12/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,517.50 Member	Sell
15:37:18 \$ / R 14/12/2012 15:38:53 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 14/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2730	73,626.30 Member	Sell
15:38:53 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2730	73,626.30 Client	Buy
15:38:53 \$ / R 14/12/2012 15:38:53 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:43 \$ / R 14/12/2012 15:42:43 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2730	695,359.50 Member	Sell
15:38:53 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:34 \$ / R 14/12/2012 15:42:35 \$ / R 14/12/2012 15:42:33 \$ / R 14/12/2012 15:42:33 \$ / R 14/12/2012 15:42:43 \$ / R 14/12/2012 15:42:43 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,180.70 Member	Sell
15:39:40 \$ / R 14/12/2012 15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:417 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	122,710.50 Member	Sell
15:39:40 \$ / R 14/12/2012 15:39:57 \$ / R 14/12/2012 15:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:417 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,180.70 Client	Buy
5:39:57\$ / R 14/12/2012 $5:39:57$ \$ / R 14/12/2012 $5:40:05$ \$ / R 14/12/2012 $5:40:07$ \$ / R 14/12/2012 $5:40:10$ \$ / R 14/12/2012 $5:41:34$ \$ / R 14/12/2012 $5:41:34$ \$ / R 18/03/2013 $5:42:16$ \$ / R 14/12/2012 $5:42:23$ \$ / R 14/12/2012 $5:42:43$ \$ / R 14/12/2012 $5:44:17$ \$ / R 14/12/2012 $5:48:09$ \$ / R 14/12/2012 $5:48:18$ \$ / R 14/12/2012 $5:48:23$ \$ / R 14/12/2012 $5:49:11$ \$ / R 14/12/2012 $5:49:14$ \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2680	81,807.00 Client	Buy
5:39:57 \$ / R 14/12/2012 5:40:05 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:07 \$ / R 14/12/2012 15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:417 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:25 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2680	163,614.00 Client	Buy
5:40:05 \$ / R 14/12/2012 5:40:07 \$ / R 14/12/2012 5:40:10 \$ / R 14/12/2012 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00 Client	Sell
5:40:07 \$ / R 14/12/2012 5:40:00 \$ / R 14/12/2012 5:40:10 \$ / R 14/12/2012 5:41:34 \$ / R 14/12/2012 5:41:34 \$ / R 14/12/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00 Client	Buy
5:40:10 \$ / R 14/12/2012 5:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 14/12/2012 15:41:34 \$ / R 14/12/2013 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:16 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:33 \$ / R 14/12/2012 15:42:47 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:23 \$ / R 14/12/2012 15:49:11 \$ / R 14/12/2012 15:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2660	327,228.00 Client	Buy
15:40:10 \$ / R 14/12/2012 15:41:34 \$ / R 14/12/2012 15:41:34 \$ / R 14/12/2012 15:41:34 \$ / R 18/03/2013 15:42:16 \$ / R 14/12/2012 15:42:26 \$ / R 14/12/2012 15:42:23 \$ / R 14/12/2012 15:42:43 \$ / R 14/12/2012 15:44:17 \$ / R 14/12/2012 15:48:09 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:18 \$ / R 14/12/2012 15:48:25 \$ / R 14/12/2012 15:49:11 \$ / R 14/12/2012 15:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00 Client	Buy
5:41:34 \$ / R 14/12/2012 5:41:34 \$ / R 14/12/2012 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2666	818,070.00 Client	Sell
5:41:34 \$ / R 14/12/2012 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2660	163,614.00 Member	Buy
5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	81,807.00 Client	Buy
5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:26 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012	R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	81,807.00 Member	Sell
5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012	R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	32,722.80 Member	Sell
5:41:34 \$ / R 18/03/2013 5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012	R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	81,807.00 Member	Sell
5:41:34 \$ / R 18/03/2013 5:42:16 \$ / R 14/12/2012 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	32,722.80 Client	Buy
5:42:16 \$ / R 14/12/2012 5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	81,807.00 Client	Buy
5:42:16 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2655	163,614.00 Member	Sell
5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2655	163,614.00 Client	Buy
5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	81,807.00 Member	Sell
5:42:23 \$ / R 14/12/2012 5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:24 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2650	204,517.50 Member	Sell
5:42:23 \$ / R 14/12/2012 5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2650	204,517.50 Client	Buy
5:42:43 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	81,807.00 Client	Buy
5:44:17 \$ / R 14/12/2012 5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00 Client	Sell
5:44:17 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,517.50 Client	Buy
5:48:09 \$ / R 14/12/2012 5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,517.50 Member	Sell
5:48:09 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	8.3001	18,463,839.90 Client	Buy
5:48:18 \$ / R 14/12/2012 5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2655	654,456.00 Member	Sell
5:48:18 \$ / R 14/12/2012 5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	818,070.00 Member	Sell
5:48:23 \$ / R 14/12/2012 5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	818,070.00 Client	Buy
5:48:25 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	100	10,000	8.2655	81,807.00 Client	Sell
5:49:11 \$ / R 14/12/2012 5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,807.00 Member	Sell
5:49:11 \$ / R 14/12/2012 5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	135	135,000	8.2801	1,104,394.50 Client	Buy
5:51:04 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	133	14,000	8.2600	114,529.80 Client	Buy
		Foreign Exchange Future		0.00	1	1,000	397	397,000	8.2715	3,247,737.90 Member	Sell
5·51·01 \$ / D 11/10/0010		Foreign Exchange Future		0.00	1	1,000	397	397,000	8.2715	3,247,737.90 Member 3,247,737.90 Client	Buy
5:51:04 \$ / R 14/12/2012 5:51:07 \$ / R 14/12/2012		Foreign Exchange Future		0.00	1	1,000	397 190	397,000 190,000	8.2567	, ,	Sell
										1,554,333.00 Client	
5:51:07 \$ / R 14/12/2012 5:51:34 \$ / R 14/12/2012		Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	190 40	190,000 40,000	8.2567 8.2572	1,554,333.00 Member 327,228.00 Client	Buy 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
15:51:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2572	327,228.00 Member	Buy
15:54:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	8.2577	989,864.70 Member	Buy
15:54:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2581	1,227,105.00 Client	Sell
16:00:49	\$ / R 14/12/2012	Foreign Exchange Future	С	8.50	1	1,000	50	50,000	160.0000	409,035.00 Member	Sell
16:00:49	\$ / R 14/12/2012	Foreign Exchange Future	С	8.50	1	1,000	50	50,000	160.0000	409,035.00 Client	Buy
16:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2607	32,722.80 Client	Sell
16:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2607	32,722.80 Member	Buy
16:07:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2662	81,807.00 Client	Sell
16:07:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2662	81,807.00 Member	Buy
6:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	245,421.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	245,421.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,542.10 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,542.10 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	81,807.00 Client	Buy
6:28:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	81,807.00 Member	Sell
6:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2738	16,361.40 Client	Sell
6:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	- 2	2,000	8.2738	16,361.40 Member	Buy
6:37:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	163,614.00 Client	Buy
6:37:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	163,614.00 Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Member	Sell
6:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Member	Sell
6:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	,	
6:41:02	\$ / R 18/03/2013	v		0.00	1	1,000	100	100,000	8.3830	818,070.00 Client	Buy
6:41:02		Foreign Exchange Future		0.00	1		100			818,070.00 Client	Buy
6:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830 8.3830	818,070.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future			-	1,000		100,000		818,070.00 Member	Sell
6:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Member	Sell
6:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Member	Sell
6:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Client	Buy
6:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Client	Buy
6:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3001	13,089,120.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	40,903.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	40,903.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	818,070.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	818,070.00 Client	Buy
7:03:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3001	1,456,164.60 Client	Buy
otal Fut	ures				118		17,946	17,946,000		148,944,623.20	
fotal Opt	otal Options				1		50	50,000		8,000,000.00	
otal for	\$ / R Foreign Exchange Fι	uture			119		17,996	17,996,000		156,944,623.20	
15:55:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2620	4,090,350.00 Member	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
5:55:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2620	4,090,350.00 Member	Buy
Fotal Futu	ires				1		5	500,000		4,131,000.00	
Fotal Opti	ons										
Total for \$	/ R MAXI Foreign Exchar	nge Future			1		5	500,000		4,131,000.00	
9:11:59	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440	132,461.00 Client	Buy
9:11:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440	132,461.00 Member	Sell
9:49:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	13,246.10 Member	Sell
9:49:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	13,246.10 Client	Buy
5:48:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3988	132,461.00 Member	Sell
5:48:31	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3988	132,461.00 Client	Buy
6:57:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500	132,461.00 Member	Sell
6:57:38	£/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500	132,461.00 Client	Buy
Fotal Futu	ires				4		31	31,000		417,328.00	
Total Opti	ons										
otal for £	/ R Foreign Exchange Fu	iture			4		31	31,000		417,328.00	
9:20:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7000	999,191.00 Client	Buy
9:20:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7000	999,191.00 Member	Sell
9:46:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6900	294,498.40 Client	Buy
9:46:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6900	294,498.40 Member	Sell
9:58:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6652	262,945.00 Client	Sell
9:58:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6652	262,945.00 Member	Buy
2:04:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6963	4,049,353.00 Client	Sell
2:04:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6963	4,049,353.00 Member	Buy
3:21:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6750	52,589.00 Member	Sell
3:21:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6750	52,589.00 Client	Buy
5:43:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6398	262,945.00 Client	Sell
5:43:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6398	262,945.00 Member	Buy
5:46:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	27,872,170.00 Member	Buy
5:46:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	27,872,170.00 Client	Sell
5:50:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6442	105,178.00 Client	Buy
5:50:54	€/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6442	105,178.00 Member	Sell
Fotal Futu	ires				8		3,223	3,223,000		34,356,787.50	
Fotal Opti	ons										
lotal for €	/ R Foreign Exchange Fu	iture			8		3,223	3,223,000		34,356,787.50	
9:47:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5631	17,048.80 Member	Sell
9:47:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5631	17,048.80 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
Total Futu	ires				1		2	2,000		17,126.20	
Total Opti	ons										
Total for A	AU\$ / R Foreign Exchang	je Future			1		2	2,000		17,126.20	
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	6.7750	33,875,000.00 Member	Sell
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	750	750,000	6.7750	5,081,250.00 Client	Buy
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.7750	28,793,750.00 Client	Buy
Total Futu	ires				2		5,000	5,000,000		33,875,000.00	
Total Opti	ons										
Total for D	ABB Any day expiry				2		5,000	5,000,000		33,875,000.00	
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1188	13,907,190.00 Member	Sell
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1188	13,907,190.00 Client	Buy
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1188	2,454,210.00 Member	Sell
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1188	2,454,210.00 Client	Buy
Total Futu	ires				2		2,000	2,000,000		16,237,600.00	
Total Opti	ons										
Total for D	OABC Any day expiry				2		2,000	2,000,000		16,237,600.00	
Total Futu	ires				136		28,207	28,702,000		237,979,464.90	
Total Opti	ons				1		50	50,000		8,000,000.00	
Grand To	otal for all Instruments	5			137		28,257	28,752,000		245,979,464.90	