

Currency Futures & Options Matched Trades

	Report for 28/09/2012													
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			
8:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	413,175.00 Client	Buy			
8:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	413,175.00 Member	Sell			
8:35:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3687	4,131,750.00 Member	Buy			
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3292	826,350.00 Member	Buy			
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3379	826,350.00 Member	Sell			
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3292	826,350.00 Client	Sell			
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3379	826,350.00 Client	Buy			
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2987	413,175.00 Member	Buy			
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3617	4,131,750.00 Client	Sell			
9:07:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3302	578,445.00 Client	Sell			
9:07:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3410	165,270.00 Member	Buy			
9:10:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3427	826,350.00 Member	Buy			
9:10:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3427	826,350.00 Client	Sell			
9:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3505	82,635.00 Client	Buy			
9:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3510	82,635.00 Member	Sell			
9:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3505	82,635.00 Client	Buy			
9:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,458	15,458,000	8.2805	127,737,183.00 Member	Sell			
9:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2805	16,527.00 Client	Buy			
9:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00 Member	Sell			
9:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00 Member	Sell			
9:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00 Member	Sell			
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3405	3,718,575.00 Member	Sell			
9:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3418	396,648.00 Client	Buy			
9:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3418	396,648.00 Member	Sell			
9:22:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3318	396,648.00 Client	Buy			
9:22:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3318	396,648.00 Member	Sell			
9:23:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3305	413,175.00 Client	Buy			
9:23:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3305	413,175.00 Member	Sell			
9:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3308	272,695.50 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
9:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3308	272,695.50 Member	Sell
9:30:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3241	826,350.00 Member	Sell
9:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	413,175.00 Client	Sell
9:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,635.00 Client	Sell
9:39:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3160	826,350.00 Member	Sell
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3063	1,239,525.00 Client	Sell
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3025	826,350.00 Member	Buy
9:49:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3140	41,317.50 Client	Sell
9:55:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3140	371,857.50 Member	Sell
9:55:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	8.3120	13,386,870.00 Member	Sell
9:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3193	826,350.00 Client	Buy
9:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3193	826,350.00 Member	Sell
10:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3386	5,784,450.00 Member	Sell
10:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3386	5,784,450.00 Client	Buy
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3155	16,527,000.00 Client	Sell
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3155	16,527,000.00 Member	Buy
10:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	_,000	4,000	8.3180	33,054.00 Member	Sell
0:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3180	33,054.00 Client	Buy
0:29:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3155	4,131,750.00 Member	Sell
0:31:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3201	4,131,750.00 Client	Buy
0:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3153	661,080.00 Member	Sell
0:34:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3140	1,859,287.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3129		Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,825	6,825,000	8.2805	908,985.00 Member 56.398.387.50 Client	Buy
	\$ / R 14/12/2012				1		4,898	4,898,000	8.2805		-
0:45:02		Foreign Exchange Future		0.00 0.00	1	1,000	4,898	4,898,000	8.2805	40,474,623.00 Client	Buy
0:45:02	\$ / R 14/12/2012	Foreign Exchange Future			1	1,000				10,527,699.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,094 648	1,094,000	8.2805	9,040,269.00 Client	Buy
0:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	-	1,000		648,000	8.2805	5,354,748.00 Client	Buy
0:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.2805	1,933,659.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	8.2805	1,586,592.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	•	1,000	89	89,000	8.2805	735,451.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2805	619,762.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2805	537,127.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2805	198,324.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2805	107,425.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2805	74,371.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2805	66,108.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2805	66,108.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3188	396,648.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3188	396,648.00 Member	Sell
11:02:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.3146	2,974,860.00 Member	Sell
11:04:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3110	396,648.00 Client	Buy
11:04:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3110	396,648.00 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
11:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3137	272,695.50 Client	Buy
11:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3137	272,695.50 Member	Sell
11:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3222	826,350.00 Member	Sell
11:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3222	826,350.00 Client	Buy
11:29:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3297	74,371.50 Member	Sell
11:29:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3297	74,371.50 Client	Buy
11:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3311	247,905.00 Member	Sell
11:34:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,635.00 Client	Buy
11:34:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,635.00 Member	Sell
11:41:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,635.00 Member	Sell
1:41:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,635.00 Client	Buy
11:43:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3318	495,810.00 Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00 Member	Sell
1:59:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00 Client	Buy
1:59:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00 Member	Sell
1:59:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4430	41.317.50 Client	Buy
1:59:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4430	41,317.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3337	165,270.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3337	165,270.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3406		
2:03:40	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30 30	30,000	8.3400	247,905.00 Client	Buy Sell
		с с								247,905.00 Member	
2:08:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	82,635.00 Member	Buy
2:08:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	82,635.00 Client	Sell
2:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	247,905.00 Client	Sell
2:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	247,905.00 Member	Buy
2:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3537	1,652,700.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3537	1,652,700.00 Client	Buy
2:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	8.3222	20,675,277.00 Client	Buy
2:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.3355	8,676,675.00 Member	Sell
2:48:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	148,743.00 Member	Sell
2:48:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	148,743.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3473	41,317.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3473	41,317.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.3222	12,254,770.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3528	1,239,525.00 Member	Sell
3:06:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,239,525.00 Member	Sell
3:06:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,239,525.00 Client	Buy
3:12:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	826,350.00 Member	Sell
3:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3580	413,175.00 Member	Sell
3:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	826,350.00 Member	Sell
3:13:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3569	1,239,525.00 Member	Sell
3:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3569	826,350.00 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
13:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	413,175.00 Member	Sell
13:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3650	4,131,750.00 Client	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,461	9,461,000	8.3300	78,180,973.50 Member	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,461	9,461,000	8.3300	78,180,973.50 Client	Sell
13:59:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3569	41,317.50 Member	Buy
13:59:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3569	41,317.50 Client	Sell
14:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	826,350.00 Member	Buy
14:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	826,350.00 Client	Sell
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3638	107,425.50 Member	Buy
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3638	33,054.00 Member	Buy
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3638	33,054.00 Client	Sell
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3638	107,425.50 Client	Sell
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	82,635.00 Client	Sell
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	82,635.00 Member	Buy
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	206,587.50 Member	Buy
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3699	8,263.50 Member	Buy
4:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	206,587.50 Client	Sell
4:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000		1,000	8.3699	8,263.50 Client	Sell
4:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	826,350.00 Client	Buy
4:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	826,350.00 Member	Sell
4:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	82,635.00 Client	Buy
4:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	82,635.00 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	82,635.00 Client	Sell
4:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	82,635.00 Member	Buy
4:20:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	413,175.00 Member	Buy
4:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3750	454,492.50 Client	Sell
4:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	41,317.50 Member	Buy
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3765	413,175.00 Member	Buy
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00 Member	Buy
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00 Member	Buy
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00 Client	Sell
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00 Client	Sell
4:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3765	413,175.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	826,350.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	826,350.00 Member	Buy
4:28:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3870	826,350.00 Member	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3870	826,350.00 Member 826,350.00 Client	Sell
4:28:28	\$ / R 18/03/2013	c c		0.00	1		100		8.4900		
4.20.20 4:28:28	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000 1,000	15	15,000 15,000	8.4900 8.4900	123,952.50 Member	Buy Sell
		Foreign Exchange Future								123,952.50 Client	
4:28:43	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	8.3980 8.3080	82,635.00 Client	Buy
4:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	82,635.00 Member	Sell
4:30:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3800	4,131,750.00 Member	Buy
14:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00 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
4:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3770	4,131,750.00 Client	Sell
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	413,175.00 Client	Sell
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	413,175.00 Member	Buy
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4000	223,114.50 Member	Buy
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4000	619,762.50 Member	Buy
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	206,587.50 Member	Buy
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	190,060.50 Member	Buy
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00 Client	Sell
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	190,060.50 Client	Sell
4:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	206,587.50 Client	Sell
4:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00 Member	Buy
4:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4000	396,648.00 Member	Buy
4:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4000	429,702.00 Member	Buy
4:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00 Member	Buy
4:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.4000	1,446,112.50 Client	Sell
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	41,317.50 Client	Sell
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	41,317.50 Member	Buy
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4000	396,648.00 Member	Buy
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4000	388,384.50 Member	Buy
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,652,700.00 Client	Sell
4:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4000	388,384.50 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4000	437,965.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4000	437,965.50 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3802	826,350.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3802	826,350.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3570	82,635.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,635.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,635.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3895	2,065,875.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3795	2,065,875.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3895	2,065,875.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3795	2,065,875.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,635.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3605	82,635.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	826,350.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3750	1,652,700.00 Member	Buy
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3750	1,652,700.00 Member	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	826,350.00 Client	Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3740 8.3721	41,317.50 Member	Buy
							5				
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000		5,000	8.3721	41,317.50 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3714	41,317.50 Member	Buy
											Sell Buy
5:25:57	\$ / R 14/12/2012 \$ / R 14/12/2012 \$ / R 14/12/2012		Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future	Foreign Exchange Future 0.00	Foreign Exchange Future 0.00 1	Foreign Exchange Future0.0011,000	Foreign Exchange Future0.0011,0005	Foreign Exchange Future 0.00 1 1,000 5 5,000	Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3714	Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3714 41,317.50 Client

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
15:35:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3780	16,527.00 Client	Sell
15:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3780	809,823.00 Member	Buy
15:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3780	809,823.00 Client	Sell
15:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3800	239,641.50 Member	Buy
15:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3800	239,641.50 Client	Sell
15:45:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3800	1,413,058.50 Member	Buy
15:45:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3800	1,413,058.50 Client	Sell
15:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3772	165,270.00 Client	Sell
15:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3772	165,270.00 Member	Buy
16:05:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3475	413,175.00 Member	Buy
6:05:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3475	413,175.00 Client	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00 Member	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00 Member	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00 Client	Buy
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00 Client	Buy
6:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	826,350.00 Member	Buy
6:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	826,350.00 Member	Sell
6:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,317.50 Client	Sell
6:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,317.50 Member	Buy
6:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3450	231,378.00 Member	Buy
6:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3450	66,108.00 Member	Buy
6:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3450	231,378.00 Client	Sell
6:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3450	66,108.00 Client	Sell
6:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	826,350.00 Client	Buy
6:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	826,350.00 Member	Sell
6:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.3865	2,495,577.00 Client	Buy
6:13:50	\$ / R 14/12/2012			0.00	1		603	603,000	8.3865		Sell
6:16:25	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000 1,000	10	10,000	8.3500	4,982,890.50 Member 82,635.00 Member	
		Foreign Exchange Future			1		10 10		8.3500		Buy
6:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000		10,000		82,635.00 Client	Sell
6:22:59 6:22:59	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	100 100	100,000	8.3500 8.3500	826,350.00 Member	Sell
		о о		0.00	1			100,000		826,350.00 Client	Buy
6:41:33 6:42:12	\$ / R 14/12/2012 \$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25 25	25,000	8.3465	206,587.50 Member	Buy
		Foreign Exchange Future		0.00		1,000		25,000	8.3465	206,587.50 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0	0.00	1	1,000	25	25,000	8.3465	206,587.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	С	9.01	1	1,000	250	250,000	81.0000	2,065,875.00 Member	Sell
6:46:01	\$ / R 14/12/2012	Foreign Exchange Future	С	9.01	1	1,000	250	250,000	81.0000	2,065,875.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3472	41,317.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3472	41,317.50 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.3865	2,487,313.50 Client	Buy
6:49:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3550	4,131,750.00 Member	Sell
6:50:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3520	4,131,750.00 Client	Sell
6:50:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3520	4,131,750.00 Member	Buy
6:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	413,175.00 Member	Sell

15.3917.117.1100055.0008.35214.137.5010.11113.00013.00010.0008.34514.137.5010.11113.00013.00010.000 <t< th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Nominal Value Trade Type</th><th>Buy/ Sell</th></t<>	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
157.30 1/1 1.000 5 5.00 8.355 4.1,317.50 Initial 1.317.50 Initial 1.317	16:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3620	4,131,750.00 Client	Buy
1574611100110003.45049.650.00Member8.41157461111000000.454.00Member8.4115718111102525.0000.454.00Member8.4115718111102525.0000.454.00Member8.4115718111102525.0000.454.750.66.870.56.87.55Member8.4115718111102525.0000.357.000.56.87.55Member8.411581781111102525.0000.357.00Member8.411581781111110.00550.00003.374.131.750.00Member8.411583111100.00550.00003.374.131.750.00Member8.411583111100.00550.00003.374.131.750.00Member8.411583111100.00550.00003.2104.131.750.00Member8.411583111100.00550.00003.2104.131.750.00Member8.411583 </td <td>16:57:39</td> <td>\$ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>8.3525</td> <td></td> <td>Buy</td>	16:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3525		Buy
157.48 1/1 1/1 0.00 1 1.000 6.00 8.340 4.90.21.00 Cleft By 157.48 1/1 1/1 0.00 1 1.000 75 2.500 8.340 2.905.37.5 Member Sel 25013 3/1 1/1 0.00 1 1.000 75 7.500 8.340 2.905.37.5 Member Sel 25013 3/1 1/1 0.00 1 1.000 75 7.500 8.340 2.905.37.5 Member Sel 101 0.10 1.000 75 4.0761 40.760.500 3.331.85.762.00 Hember Sel 133 3/1 K/1.4122.012 Foreign Exchange Fuhre 0.0 1 100.00 5 500.000 8.3270 4.131.780.00 Member Sel 23554 3/1 K/1.14122.012 Foreign Exchange Fuhre 0.0 1 100.000 5 500.000 8.3270 4.131.780.00 Member Sel	16:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3525		Sell
Sight 1 J. P. H/122012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5000 8.3496 2.000, 587.50 Member Self 5181 3 J. P. H/122012 Foreign Exchange Future 0.00 1 1.000 2.5 25.000 8.3490 200,537.50 Member Self 5181 3 J. P. H/122012 Foreign Exchange Future 0.00 1 1.000 2.5 25.000 8.3490 200,537.50 Member Self 5181 5/F12/10* 1 7.6 4.0781 40.780,500 8.339 A.131.750.00 Member Self 5181 5/F12/10* Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3370 4.131.700.00 Member Buy 518.54 J. R. MAXI 14/122012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.4320 4.131.700.00 Member Buy 518.54 J. R. MAXI 14/122012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.4230 4.131.700.00 Member Self	16:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3450	495,810.00 Member	Sell
Signal S /R M4/122012 Foreign Exchange Future 0.00 1 1.000 25 7.000 8.3020 2.01722.0 Olimity Signal	16:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3450	495,810.00 Client	Buy
Sense 3 9, R 14/12/2012 Pereign Exchange Future 0.00 1 1.000 26 25,000 8.3400 206,587.50 Member Sense total Options 1 250 40,781 40,781 40,781 40,781 40,781 33,918,5782.00 Verse <	16:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3466	206,587.50 Member	Sell
Interview 125 40,781 40,780,500 339,185,782.00 otal Options 1 260 260,000 30,226,000.00 otal for \$/ R Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3370 4,131,780.00 Member Seu 1833 \$/ R MAU 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3370 4,131,780.00 Member Buy 230.54 \$/ R MAU 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3210 4,131,780.00 Member Buy 230.54 \$/ R MAU 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.420 4,131,780.00 Member Seu 230.54 \$/ R MAU 14022013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.210 4,131,780.00 Member Seu 23102 \$/ R MAU 14022013 Foreign Exchange Future 0.00 1	16:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3622	619,762.50 Client	Buy
that loptions 1 250 250,000 20,250,000.00 tate lop \$/ R Foreign Exchange Future 126 41,03 41,030,600 359,435,762.00 1833 \$/ R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3370 4,131,750.00 Member Built 1833 \$/ R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3370 4,131,750.00 Member Built 1835 \$/ R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.2310 4,131,750.00 Member Built 1835 \$/ R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Sell 1931 \$/ R MAX1 14/122013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Sell 19324 \$/ R MAX1 14/122012	16:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3400	206,587.50 Member	Sell
the tor \$ / R Foreign Exchange Future 126 41,031 41,030,050 359,435,752.00 18:33 \$ / R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3370 4,131,750.00 Member Buy 18:33 \$ / R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3210 4,131,750.00 Member Buy 20:354 \$ / R MAXI 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4220 4,131,750.00 Member Buy 20:354 \$ / R MAXI 14/022012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4220 4,131,750.00 Member Buy 21:310 \$ / R MAXI 14/022013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.8210 4,131,750.00 Member Sell 21:312 \$ / R MAXI 14/022013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750.00 Member Sell 21:3	Total Fut	ures				125		40,781	40,780,500		339,185,762.00	
13.3 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3370 4,131,750.00 Member Built 13.33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3370 4,131,750.00 Member Buy 23.054 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Buy 23.054 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Sell 23.054 \$ / R MAXI 14/16/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Sell 23.102 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3354 4,131,750.00 Member Sell 10.001 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5	Total Opt	ions				1		250	250,000		20,250,000.00	
18.33 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3370 4,131,750.00 Member Buy 23.354 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3270 4,131,750.00 Member Buy 23.054 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.4230 4,131,750.00 Member Sell 23.054 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.4230 4,131,750.00 Member Bell 10.001 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3635 4,131,750.00 Member Bell 10.001 \$ / R MAXI 14/02/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3635 4,131,750.00 Member Buy 13.321 \$ / R MAXI 14/12/2012 Foreign Exchange Future 0.00 1 100.000 5	Total for	\$ / R Foreign Exchange Fu	ıture			126		41,031	41,030,500		359,435,762.00	
230:54 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4210 4,131,750.00 Member Buy 230:54 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Buy 230:54 \$ / R MAX1 14/02/013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.4230 4,131,750.00 Member Buy 230:54 \$ / R MAX1 14/02/013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.5210 4,131,750.00 Member Buy 230:02 \$ / R MAX1 14/02/012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.335 4,131,750.00 Member Buy 230:21 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.335 4,131,750.00 Member Buy 230:21 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 <	9:18:33	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3370	4,131,750.00 Member	Sell
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230:54 \$ / R AXX 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3210 4,131,750,00 Member Sell 230:54 \$ / R MAX1 14/022013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.5210 4,131,750,00 Member Sell 231:02 \$ / R MAX1 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.5210 4,131,750,00 Member Sell 0:001 \$ / R MAX1 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3835 4,131,750,00 Member Sell 0:001 \$ / R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750,00 Member Sell 1:33:21 \$ / R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750,00 Member Sell 1:33:22 \$ / R MAX1 14/122012 Foreign Exchange Future 0.00 1 100,000 5	12:30:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3210	4,131,750.00 Member	Buy
2:3:0:4 \$ / R MAX1 14002/013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.420 4,131,750.00 Member Sell 2:3:10:2 \$ / R MAX1 140062/013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.521 4,131,750.00 Member Sell 1:0:0:0:1 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3635 4,131,750.00 Member Sell 1:0:0:0:1 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3815 4,131,750.00 Member Sell 1:3:3:1 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3955 4,131,750.00 Member Sell 1:3:3:2 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3955 4,131,750.00 Member Sell 1:3:3:2 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000	12:30:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4230	4,131,750.00 Member	Buy
231.02 \$ / R MAX1 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.5210 4,131,750.00 Member Sell 231.02 \$ / R MAX1 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.5210 4,131,750.00 Member Sell 100.01 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3635 4,131,750.00 Member Sell 103.21 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750.00 Member Sell 13.321 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750.00 Member Sell 13.322 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.3915 4,131,750.00 Member Sell 13.325 \$ / R MAX1 14/12/2012 Foreign Exchange Future 0.00 1 100,000 5 </td <td>12:30:54</td> <td>\$ / R MAXI 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>8.3210</td> <td>4,131,750.00 Member</td> <td>Sell</td>	12:30:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3210	4,131,750.00 Member	Sell
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2:10:42 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.6950 133,420.00 Client Sell 4:00:01 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Sell 4:00:01 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Client Sell	12:10:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950	133,420.00 Member	Buy
£ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Sell 4:00:01 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Sell 4:00:01 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Client Sell	12:10:42	£ / R 18/03/2013			0.00	1				13.6950		
£ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.5440 667,100.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Client Sell						1					,	
4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Member Buy 4:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Client Sell		£ / R 14/12/2012				1						
£:01:07 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.7050 66,710.00 Client Sell						1						-
						1						-
						1						Buy

Natched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
4:05:03	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5620	13,342.00 Client	Sell
4:28:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00 Member	Buy
4:28:32	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5900	2,001,300.00 Client	Sell
4:28:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00 Member	Buy
4:28:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00 Member	Buy
otal Futu	res				6		216	216,000		2,934,737.00	
otal Optio	ons										
otal for £	/ R Foreign Exchange F	uture			6		216	216,000		2,934,737.00	
:34:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7608	1,062,950.00 Client	Sell
:34:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7608	1,062,950.00 Member	Buy
1:08:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7748	531,475.00 Client	Sell
:08:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7748	531,475.00 Member	Buy
l:00:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8135	1,062,950.00 Client	Sell
:00:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8135	1,062,950.00 Member	Buy
1:28:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8450	85,036.00 Member	Buy
:28:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8450	85,036.00 Client	Sell
:55:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7754	85,036.00 Member	Sell
:55:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7754	85,036.00 Client	Buy
otal Futu	res				5		266	266,000		2,869,133.20	
otal Optio	ons										
otal for €	/ R Foreign Exchange F	uture			5		266	266,000		2,869,133.20	
:46:28	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6440	25,767.00 Member	Sell
:46:28	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6440	25,767.00 Client	Buy
:28:31	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6850	17,178.00 Member	Buy
4:28:31	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6850	17,178.00 Client	Sell
6:24:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6275	8,589.00 Member	Sell
6:24:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6275	8,589.00 Client	Buy
otal Futu	res				3		6	6,000		51,929.50	
otal Optio	ons										
otal for A	U\$ / R Foreign Exchang	e Future			3		6	6,000		51,929.50	
1:17:11	DABC 01/10/2012	Any day expiry	Р	8.23	1	1,000	1,700	1,700,000	40.5000	14,047,950.00 Member	Sell
	DABC 01/10/2012	Any day expiry	Р	8.23	1	1,000	1,700	1,700,000	40.5000	14,047,950.00 Client	Buy
	DABC 01/10/2012	Any day expiry	Р	8.23	1	1,000	300	300,000	40.5000	2,479,050.00 Member	Sell
	DABC 01/10/2012	Any day expiry	P	8.23	1	1,000	300	300,000	40.5000	2,479,050.00 Client	Buy
1.17.11					1	1,000	1,700	1,700,000	8.3715		Buy
	DABC 01/10/2012	Any day expiry		0.00						14 U47 950 00 Menuer	
6:58:18	DABC 01/10/2012 DABC 01/10/2012	Any day expiry Any day expiry		0.00 0.00	1	1,000	1,700	1,700,000	8.3715	14,047,950.00 Member 14,047,950.00 Client	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
16:58:18	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.3715	2,479,050.00 Client	Sell
Total Futu	ıres				2		2,000	2,000,000		16,743,000.00	
Total Opti	ions				2		2,000	2,000,000		81,000,000.00	
Total for I	DABC Any day expiry				4		4,000	4,000,000		97,743,000.00	
8:59:21	DANZ 04/10/2012	Any day expiry	Р	6.85	1	1,000	4,250	4,250,000	51.8000	29,177,525.00 Member	Sell
8:59:21	DANZ 04/10/2012	Any day expiry	Р	6.85	1	1,000	4,250	4,250,000	51.8000	29,177,525.00 Client	Buy
8:59:21	DANZ 04/10/2012	Any day expiry	Р	6.85	1	1,000	750	750,000	51.8000	5,148,975.00 Member	Sell
8:59:21	DANZ 04/10/2012	Any day expiry	Р	6.85	1	1,000	750	750,000	51.8000	5,148,975.00 Client	Buy
Total Futu	ires				0		0	0		0.00	
Total Opti	ions				2		5,000	5,000,000		259,000,000.00	
Total for I	DANZ Any day expiry				2		5,000	5,000,000		259,000,000.00	
15:46:22	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	3,500	3,500,000	8.3159	29,025,150.00 Member	Buy
15:46:22	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.3159	24,878,700.00 Client	Sell
15:55:08	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	500	500,000	8.3159	4,146,450.00 Client	Sell
Total Futu	ires				2		3,500	3,500,000		29,105,650.00	
Total Opti	ions										
Total for I	DAUS Any day expiry				2		3,500	3,500,000		29,105,650.00	
Total Futu	ires				152		46,814	51,268,500		428,620,461.70	
Total Opti	Total Options				5		7,250	7,250,000		360,250,000.00	
Grand To	Grand Total for all Instruments				157		54,064	58,518,500		788,870,461.70	