



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/06/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:36:50      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4012       | 8,224,700.00  | Member     | Sell     |
| 8:36:50      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4012       | 8,224,700.00  | Client     | Buy      |
| 9:01:18      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4275       | 411,235.00    | Member     | Sell     |
| 9:01:18      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4275       | 411,235.00    | Client     | Buy      |
| 9:03:42      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.4238       | 16,449.40     | Member     | Sell     |
| 9:03:42      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.4238       | 16,449.40     | Client     | Buy      |
| 9:06:13      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,240    | 3,240,000       | 8.5141       | 26,648,028.00 | Client     | Buy      |
| 9:06:13      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5165       | 822,470.00    | Member     | Sell     |
| 9:06:13      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5165       | 822,470.00    | Member     | Sell     |
| 9:06:13      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5165       | 822,470.00    | Member     | Sell     |
| 9:06:14      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5165       | 822,470.00    | Member     | Sell     |
| 9:06:14      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5165       | 822,470.00    | Member     | Sell     |
| 9:06:14      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5150       | 822,470.00    | Member     | Sell     |
| 9:06:21      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.5150       | 4,112,350.00  | Member     | Sell     |
| 9:06:27      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.4060       | 8,224.70      | Member     | Sell     |
| 9:06:27      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.4060       | 8,224.70      | Client     | Buy      |
| 9:09:17      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.5185       | 4,112,350.00  | Member     | Sell     |
| 9:12:04      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4075       | 411,235.00    | Client     | Buy      |
| 9:13:02      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4100       | 822,470.00    | Member     | Buy      |
| 9:15:09      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.4040       | 82,247.00     | Client     | Buy      |
| 9:16:49      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.5092       | 4,112,350.00  | Member     | Sell     |
| 9:18:08      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.5136       | 4,112,350.00  | Member     | Sell     |
| 9:23:29      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.4000       | 82,247.00     | Member     | Sell     |
| 9:23:29      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.4000       | 82,247.00     | Client     | Buy      |
| 9:25:57      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4000       | 411,235.00    | Client     | Buy      |
| 9:28:17      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4055       | 822,470.00    | Client     | Buy      |
| 9:28:17      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4055       | 822,470.00    | Member     | Sell     |
| 9:33:52      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.5122       | 4,112,350.00  | Member     | Sell     |
| 9:35:01      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3980       | 82,247.00     | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:36:01      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120      | 120,000         | 8.5103       | 986,964.00    | Client     | Sell     |
| 9:36:54      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3900       | 8,224.70      | Client     | Sell     |
| 9:36:54      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3900       | 8,224.70      | Member     | Buy      |
| 9:46:04      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3920       | 82,247.00     | Client     | Buy      |
| 9:47:38      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.4163       | 4,112,350.00  | Member     | Sell     |
| 9:54:59      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3990       | 24,674.10     | Client     | Buy      |
| 9:57:41      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 330      | 330,000         | 8.4068       | 2,714,151.00  | Member     | Buy      |
| 10:07:14     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 510      | 510,000         | 8.4050       | 4,194,597.00  | Member     | Buy      |
| 10:07:14     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 510      | 510,000         | 8.4050       | 4,194,597.00  | Client     | Sell     |
| 10:15:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.4194       | 4,112,350.00  | Member     | Buy      |
| 10:15:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.4194       | 4,112,350.00  | Client     | Sell     |
| 10:25:42     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4863       | 411,235.00    | Member     | Sell     |
| 10:25:42     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.4233       | 4,112,350.00  | Client     | Buy      |
| 10:29:06     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.5150       | 82,247.00     | Client     | Buy      |
| 10:29:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.4208       | 82,247.00     | Client     | Sell     |
| 10:29:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.4208       | 82,247.00     | Member     | Buy      |
| 10:36:13     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.4202       | 24,674.10     | Member     | Sell     |
| 10:36:13     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.4202       | 24,674.10     | Client     | Buy      |
| 10:45:21     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.4198       | 8,224.70      | Client     | Buy      |
| 10:54:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4085       | 822,470.00    | Member     | Sell     |
| 10:54:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4085       | 822,470.00    | Member     | Buy      |
| 10:55:02     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5100       | 822,470.00    | Member     | Sell     |
| 10:55:02     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5100       | 822,470.00    | Member     | Buy      |
| 10:55:16     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.6080       | 822,470.00    | Member     | Sell     |
| 10:55:16     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.6080       | 822,470.00    | Member     | Buy      |
| 10:55:35     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5100       | 822,470.00    | Member     | Sell     |
| 10:55:35     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5100       | 822,470.00    | Member     | Buy      |
| 10:55:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4085       | 822,470.00    | Member     | Sell     |
| 10:55:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.4085       | 822,470.00    | Member     | Buy      |
| 10:57:05     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3924       | 164,494.00    | Member     | Buy      |
| 11:06:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3975       | 8,224.70      | Member     | Sell     |
| 11:06:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3975       | 8,224.70      | Client     | Buy      |
| 11:13:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 8.3862       | 328,988.00    | Member     | Buy      |
| 11:17:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3902       | 8,224.70      | Client     | Buy      |
| 11:17:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3902       | 8,224.70      | Member     | Sell     |
| 11:20:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3840       | 8,224.70      | Member     | Sell     |
| 11:20:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3840       | 8,224.70      | Client     | Buy      |
| 11:25:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3884       | 822,470.00    | Member     | Buy      |
| 11:33:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 410      | 410,000         | 8.3892       | 3,372,127.00  | Member     | Buy      |
| 12:11:32     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3800       | 8,224.70      | Member     | Sell     |
| 12:11:32     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3800       | 8,224.70      | Member     | Sell     |
| 12:11:32     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3800       | 8,224.70      | Client     | Buy      |
| 12:11:40     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3751       | 82,247.00     | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 12:11:40     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3751       | 82,247.00     | Client     | Buy      |
| 12:18:39     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3867       | 24,674.10     | Client     | Buy      |
| 12:18:39     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3750       | 8,224.70      | Member     | Sell     |
| 12:21:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,115    | 1,115,000       | 8.3958       | 9,170,540.50  | Client     | Sell     |
| 12:21:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 41       | 41,000          | 8.3710       | 337,212.70    | Client     | Buy      |
| 12:21:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3701       | 8,224.70      | Client     | Buy      |
| 12:21:43     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3700       | 8,224.70      | Client     | Buy      |
| 12:28:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3800       | 82,247.00     | Client     | Buy      |
| 12:28:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3800       | 82,247.00     | Member     | Sell     |
| 12:28:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3785       | 4,112,350.00  | Member     | Sell     |
| 12:29:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4385       | 411,235.00    | Member     | Sell     |
| 12:29:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3845       | 4,112,350.00  | Client     | Buy      |
| 12:32:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 351      | 351,000         | 8.3715       | 2,886,869.70  | Member     | Sell     |
| 12:33:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3707       | 411,235.00    | Client     | Buy      |
| 12:35:08     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3715       | 822,470.00    | Client     | Buy      |
| 12:36:16     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 102      | 102,000         | 8.3715       | 838,919.40    | Client     | Buy      |
| 12:36:16     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 228      | 228,000         | 8.3715       | 1,875,231.60  | Member     | Sell     |
| 12:42:22     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3888       | 16,449.40     | Client     | Buy      |
| 12:42:22     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3888       | 16,449.40     | Member     | Sell     |
| 12:45:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3715       | 82,247.00     | Client     | Buy      |
| 12:45:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 90       | 90,000          | 8.3715       | 740,223.00    | Client     | Buy      |
| 12:45:27     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 26       | 26,000          | 8.3715       | 213,842.20    | Client     | Buy      |
| 12:57:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.5117       | 8,224.70      | Client     | Sell     |
| 12:57:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.4900       | 16,449.40     | Member     | Buy      |
| 13:05:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3878       | 8,224.70      | Client     | Buy      |
| 13:05:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3878       | 8,224.70      | Member     | Sell     |
| 13:11:48     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.3850       | 493,482.00    | Member     | Sell     |
| 13:11:48     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.3850       | 493,482.00    | Client     | Buy      |
| 13:16:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3820       | 41,123.50     | Client     | Buy      |
| 13:16:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3820       | 41,123.50     | Member     | Sell     |
| 13:47:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3700       | 32,898.80     | Member     | Sell     |
| 13:47:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3700       | 82,247.00     | Member     | Sell     |
| 13:47:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3700       | 82,247.00     | Client     | Buy      |
| 13:47:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3700       | 32,898.80     | Client     | Buy      |
| 13:49:28     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5700       | 822,470.00    | Member     | Sell     |
| 13:49:28     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5700       | 822,470.00    | Member     | Sell     |
| 13:49:28     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5700       | 822,470.00    | Client     | Buy      |
| 13:49:28     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5700       | 822,470.00    | Client     | Buy      |
| 13:50:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3650       | 246,741.00    | Client     | Buy      |
| 13:50:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3650       | 246,741.00    | Member     | Sell     |
| 13:52:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3600       | 82,247.00     | Member     | Sell     |
| 13:52:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3600       | 8,224.70      | Member     | Sell     |
| 13:52:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3600       | 8,224.70      | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:52:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3600       | 82,247.00     | Client     | Buy      |
| 13:53:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3580       | 82,247.00     | Client     | Buy      |
| 13:53:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3580       | 82,247.00     | Member     | Sell     |
| 13:54:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3572       | 411,235.00    | Member     | Sell     |
| 13:56:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3610       | 82,247.00     | Member     | Sell     |
| 13:56:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3610       | 82,247.00     | Client     | Buy      |
| 13:57:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3655       | 205,617.50    | Member     | Sell     |
| 13:57:18     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3655       | 205,617.50    | Client     | Buy      |
| 13:57:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3656       | 8,224,700.00  | Member     | Sell     |
| 13:57:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3656       | 8,224,700.00  | Client     | Buy      |
| 13:58:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 8.3702       | 2,467,410.00  | Member     | Sell     |
| 13:58:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 8.3702       | 2,467,410.00  | Client     | Buy      |
| 13:58:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3655       | 8,224,700.00  | Member     | Sell     |
| 13:58:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3655       | 8,224,700.00  | Client     | Buy      |
| 14:09:03     | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,150    | 1,150,000       | 8.6950       | 9,458,405.00  | Member     | Sell     |
| 14:09:03     | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,150    | 1,150,000       | 8.6950       | 9,458,405.00  | Client     | Buy      |
| 14:17:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 8.3650       | 139,819.90    | Member     | Sell     |
| 14:17:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 8.3650       | 139,819.90    | Client     | Buy      |
| 14:18:14     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3625       | 82,247.00     | Member     | Sell     |
| 14:18:14     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3625       | 82,247.00     | Client     | Buy      |
| 14:19:28     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3583       | 822,470.00    | Client     | Buy      |
| 14:19:28     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3583       | 822,470.00    | Member     | Sell     |
| 14:24:42     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3576       | 24,674.10     | Client     | Sell     |
| 14:24:42     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3576       | 24,674.10     | Member     | Buy      |
| 14:25:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 8.3721       | 49,348.20     | Member     | Sell     |
| 14:27:15     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 8.3721       | 49,348.20     | Client     | Buy      |
| 14:51:18     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5650       | 822,470.00    | Member     | Sell     |
| 14:51:18     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5650       | 822,470.00    | Client     | Buy      |
| 14:51:19     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5645       | 822,470.00    | Member     | Sell     |
| 14:51:19     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.5645       | 822,470.00    | Client     | Buy      |
| 14:51:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3565       | 164,494.00    | Client     | Buy      |
| 14:51:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3565       | 164,494.00    | Member     | Sell     |
| 14:51:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3565       | 41,123.50     | Member     | Sell     |
| 14:51:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3565       | 41,123.50     | Client     | Buy      |
| 14:51:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 8.3550       | 156,269.30    | Member     | Sell     |
| 14:51:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 19       | 19,000          | 8.3550       | 156,269.30    | Client     | Buy      |
| 14:54:47     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3572       | 411,235.00    | Client     | Buy      |
| 14:54:47     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3572       | 411,235.00    | Member     | Sell     |
| 14:56:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.3550       | 575,729.00    | Client     | Buy      |
| 14:56:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 8.3550       | 575,729.00    | Member     | Sell     |
| 14:56:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 102      | 102,000         | 8.3551       | 838,919.40    | Member     | Sell     |
| 14:56:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 102      | 102,000         | 8.3551       | 838,919.40    | Client     | Buy      |
| 14:56:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 26       | 26,000          | 8.3772       | 213,842.20    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 14:56:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 26       | 26,000          | 8.3772       | 213,842.20    | Member     | Sell     |
| 14:57:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 8.3572       | 49,348.20     | Client     | Buy      |
| 14:57:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 8.3572       | 49,348.20     | Member     | Sell     |
| 15:01:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3550       | 822,470.00    | Member     | Sell     |
| 15:01:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3550       | 822,470.00    | Client     | Buy      |
| 15:03:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3508       | 8,224,700.00  | Member     | Sell     |
| 15:03:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3508       | 8,224,700.00  | Client     | Buy      |
| 15:03:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3505       | 164,494.00    | Member     | Sell     |
| 15:03:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3500       | 411,235.00    | Client     | Buy      |
| 15:03:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3500       | 164,494.00    | Member     | Sell     |
| 15:03:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3500       | 411,235.00    | Member     | Sell     |
| 15:03:52     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3500       | 164,494.00    | Client     | Buy      |
| 15:03:55     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3450       | 246,741.00    | Member     | Sell     |
| 15:04:21     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3550       | 41,123.50     | Member     | Sell     |
| 15:04:21     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3550       | 41,123.50     | Client     | Buy      |
| 15:09:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3498       | 24,674.10     | Client     | Buy      |
| 15:09:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3498       | 24,674.10     | Member     | Sell     |
| 15:12:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3450       | 8,224.70      | Client     | Buy      |
| 15:12:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3450       | 8,224.70      | Client     | Sell     |
| 15:13:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3400       | 24,674.10     | Member     | Sell     |
| 15:13:30     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3400       | 24,674.10     | Client     | Buy      |
| 15:14:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3448       | 411,235.00    | Member     | Sell     |
| 15:14:33     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3448       | 411,235.00    | Client     | Buy      |
| 15:16:11     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3391       | 246,741.00    | Client     | Sell     |
| 15:17:09     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.3352       | 287,864.50    | Member     | Buy      |
| 15:17:09     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.3352       | 287,864.50    | Client     | Sell     |
| 15:18:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3388       | 8,224,700.00  | Member     | Sell     |
| 15:18:12     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3388       | 8,224,700.00  | Client     | Buy      |
| 15:18:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3350       | 82,247.00     | Client     | Buy      |
| 15:18:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3360       | 16,449.40     | Client     | Buy      |
| 15:18:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3360       | 16,449.40     | Client     | Sell     |
| 15:18:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3350       | 41,123.50     | Client     | Sell     |
| 15:18:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 23       | 23,000          | 8.3350       | 189,168.10    | Client     | Sell     |
| 15:20:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3468       | 8,224.70      | Client     | Buy      |
| 15:20:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3468       | 8,224.70      | Member     | Sell     |
| 15:43:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3515       | 164,494.00    | Client     | Buy      |
| 15:43:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3515       | 164,494.00    | Member     | Sell     |
| 15:46:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3505       | 822,470.00    | Member     | Sell     |
| 15:46:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3505       | 822,470.00    | Client     | Buy      |
| 16:00:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3375       | 164,494.00    | Client     | Buy      |
| 16:00:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3375       | 164,494.00    | Member     | Sell     |
| 16:01:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,646    | 1,646,000       | 8.3650       | 13,537,856.20 | Member     | Sell     |
| 16:01:31     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,646    | 1,646,000       | 8.3650       | 13,537,856.20 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 16:03:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69       | 69,000          | 8.3328       | 567,504.30    | Member     | Buy      |
| 16:03:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 69       | 69,000          | 8.3328       | 567,504.30    | Client     | Sell     |
| 16:05:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.3348       | 3,289,880.00  | Member     | Buy      |
| 16:05:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3350       | 822,470.00    | Client     | Sell     |
| 16:05:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 400      | 400,000         | 8.3348       | 3,289,880.00  | Client     | Sell     |
| 16:05:54     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3350       | 822,470.00    | Member     | Buy      |
| 16:06:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3352       | 4,112,350.00  | Member     | Buy      |
| 16:06:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3352       | 4,112,350.00  | Client     | Sell     |
| 16:07:39     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3338       | 8,224,700.00  | Member     | Buy      |
| 16:07:39     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3338       | 8,224,700.00  | Client     | Sell     |
| 16:16:40     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3275       | 8,224.70      | Client     | Sell     |
| 16:16:40     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3275       | 8,224.70      | Client     | Buy      |
| 16:17:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3345       | 8,224,700.00  | Member     | Sell     |
| 16:17:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3345       | 8,224,700.00  | Client     | Buy      |
| 16:17:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3295       | 8,224.70      | Client     | Sell     |
| 16:20:05     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6,400    | 6,400,000       | 8.3250       | 52,638,080.00 | Member     | Buy      |
| 16:26:34     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.3445       | 493,482.00    | Member     | Sell     |
| 16:26:34     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.3445       | 493,482.00    | Client     | Buy      |
| 16:30:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3395       | 82,247.00     | Member     | Sell     |
| 16:30:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3395       | 82,247.00     | Client     | Buy      |
| 16:40:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 8.3416       | 1,644,940.00  | Member     | Sell     |
| 16:40:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3395       | 822,470.00    | Member     | Sell     |
| 16:40:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 8.3409       | 2,467,410.00  | Client     | Buy      |
| 16:45:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3420       | 32,898.80     | Member     | Sell     |
| 16:45:37     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3420       | 32,898.80     | Client     | Buy      |
| 16:50:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3300       | 16,449.40     | Client     | Buy      |
| 16:50:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3300       | 16,449.40     | Member     | Sell     |
| 16:50:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 26       | 26,000          | 8.3295       | 213,842.20    | Member     | Sell     |
| 16:50:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 175      | 175,000         | 8.3447       | 1,439,322.50  | Client     | Buy      |
| 16:56:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3310       | 8,224,700.00  | Member     | Buy      |
| 16:56:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3310       | 8,224,700.00  | Client     | Sell     |
| 16:58:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000    | 2,000,000       | 8.3700       | 16,449,400.00 | Member     | Sell     |
| 16:58:06     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,850    | 1,850,000       | 8.3700       | 15,215,695.00 | Client     | Buy      |
| 17:01:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6,400    | 6,400,000       | 8.3203       | 52,638,080.00 | Member     | Buy      |
| 17:01:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6,400    | 6,400,000       | 8.3203       | 52,638,080.00 | Client     | Sell     |
| 17:02:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 8.3700       | 1,233,705.00  | Client     | Buy      |
| 17:02:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 90       | 90,000          | 8.3958       | 740,223.00    | Client     | Sell     |
| 17:04:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.5117       | 246,741.00    | Client     | Sell     |
| 17:04:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.5117       | 8,224.70      | Client     | Sell     |
| 17:19:55     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 8.3260       | 24,674,100.00 | Member     | Buy      |
| 17:19:55     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,000    | 3,000,000       | 8.3260       | 24,674,100.00 | Client     | Sell     |
| 17:19:55     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3190       | 8,224,700.00  | Member     | Buy      |
| 17:19:55     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3190       | 8,224,700.00  | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-------------------------|------------|----------|
| 17:21:16   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 800           | 800,000            | 8.3155       | 6,579,760.00            | Member     | Sell     |
| 17:21:16   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000            | 8.3155       | 2,467,410.00            | Client     | Buy      |
| 17:26:26   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000            | 8.3155       | 4,112,350.00            | Client     | Buy      |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>124</b>   |                          | <b>38,224</b> | <b>38,224,000</b>  |              | <b>320,130,980.65</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>124</b>   |                          | <b>38,224</b> | <b>38,224,000</b>  |              | <b>320,130,980.65</b>   |            |          |
| 10:54:52   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.4080       | 4,112,350.00            | Member     | Sell     |
| 10:54:52   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.4080       | 4,112,350.00            | Member     | Buy      |
| 10:54:55   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.5110       | 4,112,350.00            | Member     | Sell     |
| 10:54:55   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.5110       | 4,112,350.00            | Member     | Buy      |
| 10:55:40   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.4095       | 4,112,350.00            | Member     | Sell     |
| 10:55:40   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.5110       | 4,112,350.00            | Member     | Sell     |
| 10:55:40   | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.5110       | 4,112,350.00            | Member     | Buy      |
| 10:55:40   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5             | 500,000            | 8.4095       | 4,112,350.00            | Member     | Buy      |
| 16:20:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000            | 8.3300       | 822,470.00              | Member     | Sell     |
| 16:20:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1             | 100,000            | 8.3300       | 822,470.00              | Client     | Buy      |
| 16:53:36   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 470           | 47,000,000         | 8.3300       | 386,560,900.00          | Client     | Sell     |
| 16:53:36   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 2,090         | 209,000,000        | 8.3300       | 1,718,962,300.00        | Member     | Buy      |
| 16:57:38   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 120           | 12,000,000         | 8.3300       | 98,696,400.00           | Client     | Sell     |
| 16:57:38   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 430           | 43,000,000         | 8.3300       | 353,662,100.00          | Client     | Sell     |
| 16:57:38   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 150           | 15,000,000         | 8.3300       | 123,370,500.00          | Client     | Sell     |
| 16:57:38   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 720           | 72,000,000         | 8.3300       | 592,178,400.00          | Client     | Sell     |
| 16:57:38   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 200           | 20,000,000         | 8.3300       | 164,494,000.00          | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>9</b>     |                          | <b>2,111</b>  | <b>211,100,000</b> |              | <b>1,758,722,750.00</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>9</b>     |                          | <b>2,111</b>  | <b>211,100,000</b> |              | <b>1,758,722,750.00</b> |            |          |
| 9:14:21  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 247           | 247,000            | 13.2732      | 3,190,005.00            | Member     | Sell     |
| 9:14:21  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 247           | 247,000            | 13.2732      | 3,190,005.00            | Client     | Buy      |
| 17:18:59   | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 149           | 149,000            | 13.0914      | 1,924,335.00            | Member     | Buy      |
| 17:18:59   | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 149           | 149,000            | 13.0914      | 1,924,335.00            | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>2</b>     |                          | <b>396</b>    | <b>396,000</b>     |              | <b>5,229,099.00</b>     |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>       |                        |                         |          |        | <b>2</b>     |                          | <b>396</b>    | <b>396,000</b>     |              | <b>5,229,099.00</b>     |            |          |
| 9:07:53  | € / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000            | 10.7358      | 2,606,150.00            | Member     | Buy      |
| 9:07:53  | € / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000            | 10.7358      | 2,606,150.00            | Member     | Sell     |
| 9:07:53  | € / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7380      | 1,042,460.00            | Member     | Sell     |
| 9:07:53  | € / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7380      | 1,042,460.00            | 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 |
|--|--------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-------------------------|------------|----------|
| 9:07:54  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7380      | 1,042,460.00            | Member     | Sell     |
| 9:07:54  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7380      | 1,042,460.00            | Member     | Buy      |
| 9:07:55  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7365      | 1,042,460.00            | Member     | Sell     |
| 9:07:55  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7365      | 1,042,460.00            | Member     | Buy      |
| 9:07:56  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7295      | 1,042,460.00            | Member     | Sell     |
| 9:07:56  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7295      | 1,042,460.00            | Member     | Buy      |
| 9:07:57  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7295      | 1,042,460.00            | Member     | Sell     |
| 9:07:57  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7295      | 1,042,460.00            | Member     | Buy      |
| 9:07:58  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7310      | 1,042,460.00            | Member     | Sell     |
| 9:07:58  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7310      | 1,042,460.00            | Member     | Buy      |
| 9:07:59  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7310      | 1,042,460.00            | Member     | Sell     |
| 9:07:59  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7310      | 1,042,460.00            | Member     | Buy      |
| 9:08:00  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7320      | 1,042,460.00            | Member     | Sell     |
| 9:08:00  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7320      | 1,042,460.00            | Member     | Buy      |
| 9:08:01  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7320      | 1,042,460.00            | Member     | Sell     |
| 9:08:01  | € / R 14/12/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.7320      | 1,042,460.00            | Member     | Buy      |
| 9:08:25  | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.6115      | 1,042,460.00            | Member     | Sell     |
| 9:08:25  | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.6115      | 1,042,460.00            | Client     | Buy      |
| 13:50:36   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.5700      | 1,042,460.00            | Member     | Sell     |
| 13:50:36   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000            | 10.5700      | 1,042,460.00            | Client     | Buy      |
| 15:06:14   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000              | 10.5741      | 52,123.00               | Member     | Sell     |
| 15:06:14   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000              | 10.5741      | 52,123.00               | Client     | Buy      |
| 15:16:20   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000              | 10.5576      | 20,849.20               | Client     | Buy      |
| 15:16:20   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40            | 40,000             | 10.5576      | 416,984.00              | Member     | Sell     |
| 15:16:20   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000              | 10.5576      | 20,849.20               | Member     | Sell     |
| 15:16:20   | € / R 17/09/2012   | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40            | 40,000             | 10.5576      | 416,984.00              | Client     | Buy      |
| <b>Total Futures</b>                             |                    |                         |          |        | <b>15</b>    |                          | <b>1,397</b>  | <b>1,397,000</b>   |              | <b>14,958,139.70</b>    |            |          |
| <b>Total Options</b>                             |                    |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Total for € / R Foreign Exchange Future</b>   |                    |                         |          |        | <b>15</b>    |                          | <b>1,397</b>  | <b>1,397,000</b>   |              | <b>14,958,139.70</b>    |            |          |
| 17:18:59   | CHF / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 268           | 268,000            | 8.7578       | 2,327,928.40            | Member     | Buy      |
| 17:18:59   | CHF / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 268           | 268,000            | 8.7578       | 2,327,928.40            | Client     | Sell     |
| <b>Total Futures</b>                             |                    |                         |          |        | <b>1</b>     |                          | <b>268</b>    | <b>268,000</b>     |              | <b>2,347,090.40</b>     |            |          |
| <b>Total Options</b>                             |                    |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Total for CHF / R Foreign Exchange Future</b> |                    |                         |          |        | <b>1</b>     |                          | <b>268</b>    | <b>268,000</b>     |              | <b>2,347,090.40</b>     |            |          |
| <b>Total Futures</b>                             |                    |                         |          |        | <b>150</b>   |                          | <b>42,396</b> | <b>251,385,000</b> |              | <b>2,101,388,059.75</b> |            |          |
| <b>Total Options</b>                             |                    |                         |          |        |              |                          |               |                    |              |                         |            |          |
| <b>Grand Total for all Instruments</b>           |                    |                         |          |        | <b>150</b>   |                          | <b>42,396</b> | <b>251,385,000</b> |              | <b>2,101,388,059.75</b> |            |          |