



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/09/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:06:54      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3482       | 820,570.00    | Member     | Sell     |
| 8:06:54      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3482       | 820,570.00    | Client     | Buy      |
| 8:33:11      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2170       | 246,171.00    | Member     | Sell     |
| 8:33:11      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3118       | 246,171.00    | Member     | Buy      |
| 8:33:11      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.2170       | 246,171.00    | Client     | Buy      |
| 8:33:11      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3118       | 246,171.00    | Client     | Sell     |
| 8:33:50      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2170       | 82,057.00     | Member     | Sell     |
| 8:33:50      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3118       | 82,057.00     | Member     | Buy      |
| 8:33:50      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2170       | 82,057.00     | Client     | Buy      |
| 8:33:50      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3118       | 82,057.00     | Client     | Sell     |
| 8:44:42      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2915       | 82,057.00     | Member     | Sell     |
| 8:44:42      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2915       | 82,057.00     | Client     | Buy      |
| 8:44:54      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.4000       | 16,411.40     | Member     | Buy      |
| 8:44:54      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.4000       | 16,411.40     | Client     | Sell     |
| 9:02:59      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2570       | 82,057.00     | Client     | Buy      |
| 9:02:59      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2570       | 82,057.00     | Member     | Sell     |
| 9:06:52      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3580       | 410,285.00    | Member     | Sell     |
| 9:06:52      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3580       | 410,285.00    | Client     | Buy      |
| 9:09:18      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2540       | 41,028.50     | Member     | Buy      |
| 9:09:18      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3620       | 41,028.50     | Client     | Buy      |
| 9:09:18      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2540       | 41,028.50     | Client     | Sell     |
| 9:09:18      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3620       | 41,028.50     | Member     | Sell     |
| 9:13:23      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2540       | 123,085.50    | Client     | Sell     |
| 9:13:23      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2540       | 123,085.50    | Client     | Buy      |
| 9:13:23      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3565       | 123,085.50    | Client     | Buy      |
| 9:13:23      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3565       | 123,085.50    | Client     | Sell     |
| 9:14:29      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,400    | 1,400,000       | 8.2600       | 11,487,980.00 | Member     | Sell     |
| 9:14:29      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,400    | 1,400,000       | 8.2600       | 11,487,980.00 | Client     | Buy      |
| 9:20:12      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3621       | 8,205.70      | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:20:50      | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4670       | 410,285.00    | Member     | Sell     |
| 9:20:50      | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.4670       | 410,285.00    | Client     | Buy      |
| 9:23:06      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.2600       | 1,649,345.70  | Client     | Sell     |
| 9:23:06      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.3625       | 1,649,345.70  | Client     | Buy      |
| 9:23:06      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.2600       | 1,649,345.70  | Member     | Buy      |
| 9:23:06      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.3625       | 1,649,345.70  | Member     | Sell     |
| 9:26:51      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2668       | 82,057.00     | Member     | Sell     |
| 9:26:51      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.2668       | 82,057.00     | Client     | Buy      |
| 9:26:51      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3615       | 82,057.00     | Client     | Sell     |
| 9:26:51      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3615       | 82,057.00     | Member     | Buy      |
| 9:30:09      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.2668       | 16,411.40     | Client     | Sell     |
| 9:30:09      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3693       | 16,411.40     | Client     | Buy      |
| 9:33:42      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3821       | 8,205.70      | Client     | Buy      |
| 9:33:52      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.2805       | 24,617.10     | Member     | Sell     |
| 9:33:52      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3775       | 41,028.50     | Client     | Sell     |
| 9:33:52      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 8.3830       | 24,617.10     | Client     | Buy      |
| 9:34:41      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3986       | 164,114.00    | Member     | Sell     |
| 9:34:41      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3986       | 164,114.00    | Client     | Buy      |
| 9:35:47      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,200    | 9,200,000       | 8.2600       | 75,492,440.00 | Member     | Sell     |
| 9:35:47      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,200    | 9,200,000       | 8.2600       | 75,492,440.00 | Client     | Buy      |
| 9:35:47      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,200    | 9,200,000       | 8.3607       | 75,492,440.00 | Member     | Buy      |
| 9:35:47      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,200    | 9,200,000       | 8.3607       | 75,492,440.00 | Client     | Sell     |
| 9:35:47      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.2600       | 1,649,345.70  | Member     | Sell     |
| 9:35:47      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.2600       | 1,649,345.70  | Client     | Buy      |
| 9:35:47      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.3607       | 1,649,345.70  | Member     | Buy      |
| 9:35:47      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.3607       | 1,649,345.70  | Client     | Sell     |
| 9:37:35      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3900       | 164,114.00    | Member     | Sell     |
| 9:37:39      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3994       | 410,285.00    | Client     | Buy      |
| 9:37:39      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3994       | 820,570.00    | Member     | Sell     |
| 9:38:07      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3994       | 410,285.00    | Client     | Buy      |
| 9:40:00      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3960       | 41,028.50     | Member     | Sell     |
| 9:40:00      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3960       | 41,028.50     | Client     | Buy      |
| 9:42:42      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3850       | 164,114.00    | Member     | Sell     |
| 9:45:22      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3750       | 164,114.00    | Member     | Sell     |
| 9:47:46      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.3700       | 615,427.50    | Member     | Sell     |
| 9:48:17      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2650       | 820,570.00    | Member     | Sell     |
| 9:48:17      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2650       | 820,570.00    | Member     | Buy      |
| 9:48:17      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3670       | 820,570.00    | Member     | Sell     |
| 9:48:17      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3670       | 820,570.00    | Member     | Buy      |
| 9:53:57      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3728       | 164,114.00    | Member     | Sell     |
| 9:53:57      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2620       | 164,114.00    | Member     | Buy      |
| 9:53:57      | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.2620       | 164,114.00    | Client     | Sell     |
| 9:53:57      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3728       | 164,114.00    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:59:07      | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3630       | 164,114.00    | Member     | Sell     |
| 10:05:17     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.4695       | 615,427.50    | Member     | Sell     |
| 10:05:17     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.4695       | 615,427.50    | Client     | Buy      |
| 10:05:17     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.2580       | 615,427.50    | Client     | Sell     |
| 10:05:17     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 8.2580       | 615,427.50    | Member     | Buy      |
| 10:07:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3632       | 16,411.40     | Member     | Buy      |
| 10:07:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.3632       | 16,411.40     | Client     | Sell     |
| 10:09:47     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3780       | 410,285.00    | Member     | Sell     |
| 10:09:47     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3780       | 410,285.00    | Client     | Buy      |
| 10:09:53     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3754       | 410,285.00    | Member     | Sell     |
| 10:09:53     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3754       | 410,285.00    | Client     | Buy      |
| 10:10:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3677       | 820,570.00    | Member     | Sell     |
| 10:10:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3677       | 820,570.00    | Member     | Buy      |
| 10:11:27     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3780       | 123,085.50    | Client     | Buy      |
| 10:11:27     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3780       | 123,085.50    | Member     | Sell     |
| 10:13:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2835       | 820,570.00    | Member     | Sell     |
| 10:13:56     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2835       | 820,570.00    | Member     | Buy      |
| 10:19:02     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,660    | 1,660,000       | 8.2865       | 13,621,462.00 | Client     | Sell     |
| 10:19:02     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,660    | 1,660,000       | 8.3887       | 13,621,462.00 | Client     | Buy      |
| 10:19:02     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,660    | 1,660,000       | 8.2865       | 13,621,462.00 | Member     | Buy      |
| 10:19:02     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,660    | 1,660,000       | 8.3887       | 13,621,462.00 | Member     | Sell     |
| 10:26:08     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 312      | 312,000         | 8.2700       | 2,560,178.40  | Member     | Sell     |
| 10:26:08     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 312      | 312,000         | 8.3707       | 2,560,178.40  | Member     | Buy      |
| 10:26:08     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 312      | 312,000         | 8.2700       | 2,560,178.40  | Client     | Buy      |
| 10:26:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 185      | 185,000         | 8.2835       | 1,518,054.50  | Client     | Buy      |
| 10:26:45     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 185      | 185,000         | 8.3847       | 1,518,054.50  | Client     | Sell     |
| 10:26:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 185      | 185,000         | 8.2835       | 1,518,054.50  | Member     | Sell     |
| 10:26:45     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 185      | 185,000         | 8.3847       | 1,518,054.50  | Member     | Buy      |
| 10:32:37     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.3772       | 73,851.30     | Member     | Sell     |
| 10:32:37     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 8.3772       | 73,851.30     | Client     | Buy      |
| 10:35:06     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.3575       | 57,439.90     | Client     | Sell     |
| 10:35:06     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.3575       | 57,439.90     | Member     | Buy      |
| 10:36:30     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 230      | 230,000         | 8.3659       | 1,887,311.00  | Member     | Sell     |
| 10:41:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 312      | 312,000         | 8.3672       | 2,560,178.40  | Member     | Buy      |
| 10:41:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 312      | 312,000         | 8.3672       | 2,560,178.40  | Client     | Sell     |
| 10:44:31     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3635       | 820,570.00    | Member     | Buy      |
| 10:44:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2708       | 820,570.00    | Member     | Buy      |
| 10:44:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2708       | 820,570.00    | Member     | Sell     |
| 10:52:50     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 270      | 270,000         | 8.3710       | 2,215,539.00  | Member     | Sell     |
| 10:52:50     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3710       | 820,570.00    | Member     | Sell     |
| 10:53:40     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 8.3695       | 246,171.00    | Member     | Sell     |
| 10:55:41     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,526    | 9,526,000       | 8.2708       | 78,167,498.20 | Client     | Buy      |
| 10:55:41     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9,526    | 9,526,000       | 8.2708       | 78,167,498.20 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:00:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3297       | 410,285.00     | Member     | Buy      |
| 11:00:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3297       | 410,285.00     | Client     | Sell     |
| 11:00:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3297       | 410,285.00     | Member     | Buy      |
| 11:00:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3297       | 410,285.00     | Client     | Sell     |
| 11:15:38     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.3850       | 41,028.50      | Client     | Sell     |
| 11:20:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.3876       | 4,923,420.00   | Member     | Sell     |
| 11:20:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.2850       | 4,923,420.00   | Member     | Buy      |
| 11:20:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.3876       | 4,923,420.00   | Client     | Buy      |
| 11:20:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.2850       | 4,923,420.00   | Client     | Sell     |
| 11:23:12     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3850       | 32,822.80      | Client     | Sell     |
| 11:26:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 8.3525       | 328,228.00     | Client     | Buy      |
| 11:26:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3850       | 82,057.00      | Member     | Sell     |
| 11:40:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3750       | 164,114.00     | Member     | Sell     |
| 11:49:33     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 8.3685       | 8,205,700.00   | Member     | Buy      |
| 11:52:48     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3742       | 164,114.00     | Member     | Sell     |
| 11:53:27     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3660       | 410,285.00     | Client     | Sell     |
| 11:54:31     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3738       | 8,205.70       | Member     | Sell     |
| 11:55:20     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 59       | 59,000          | 8.4615       | 484,136.30     | Client     | Sell     |
| 11:55:20     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 59       | 59,000          | 8.4615       | 484,136.30     | Member     | Buy      |
| 11:58:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25,201   | 25,201,000      | 8.2650       | 206,791,845.70 | Member     | Sell     |
| 11:58:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25,201   | 25,201,000      | 8.2650       | 206,791,845.70 | Member     | Buy      |
| 12:01:22     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3720       | 8,205.70       | Member     | Sell     |
| 12:03:53     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3700       | 820,570.00     | Member     | Buy      |
| 12:04:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3624       | 4,102,850.00   | Member     | Sell     |
| 12:04:07     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.4605       | 4,102,850.00   | Member     | Sell     |
| 12:09:50     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3862       | 4,102,850.00   | Member     | Sell     |
| 12:17:12     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 41       | 41,000          | 8.4645       | 336,433.70     | Client     | Sell     |
| 12:17:12     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 41       | 41,000          | 8.4645       | 336,433.70     | Member     | Buy      |
| 12:24:42     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3689       | 820,570.00     | Client     | Buy      |
| 12:24:42     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3600       | 82,057.00      | Member     | Sell     |
| 12:37:11     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3665       | 32,822.80      | Client     | Buy      |
| 12:37:11     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3580       | 8,205.70       | Member     | Sell     |
| 12:37:30     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,100    | 2,100,000       | 8.3580       | 17,231,970.00  | Member     | Sell     |
| 12:39:00     | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.5308       | 4,923,420.00   | Member     | Sell     |
| 12:39:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 480      | 480,000         | 8.3600       | 3,938,736.00   | Member     | Sell     |
| 12:56:07     | \$ / R 14/12/2012 | Foreign Exchange Future | P        | 9.00   | 1            | 1,000                    | 200      | 200,000         | 737.0000     | 1,641,140.00   | Member     | Buy      |
| 12:56:07     | \$ / R 14/12/2012 | Foreign Exchange Future | P        | 9.00   | 1            | 1,000                    | 200      | 200,000         | 737.0000     | 1,641,140.00   | Client     | Sell     |
| 12:59:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3518       | 164,114.00     | Client     | Buy      |
| 12:59:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3518       | 164,114.00     | Member     | Sell     |
| 13:09:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 370      | 370,000         | 8.3504       | 3,036,109.00   | Member     | Sell     |
| 13:16:15     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3505       | 820,570.00     | Member     | Sell     |
| 13:16:16     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 8.3511       | 656,456.00     | Member     | Sell     |
| 13:39:19     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3700       | 32,822.80      | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:39:19     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3700       | 32,822.80     | Member     | Buy      |
| 13:50:21     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3674       | 8,205.70      | Member     | Buy      |
| 14:00:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3756       | 8,205.70      | Member     | Buy      |
| 14:00:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3775       | 32,822.80     | Client     | Sell     |
| 14:00:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2770       | 820,570.00    | Member     | Sell     |
| 14:00:45     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2770       | 820,570.00    | Member     | Buy      |
| 14:10:25     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2785       | 820,570.00    | Member     | Sell     |
| 14:10:25     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2785       | 820,570.00    | Member     | Buy      |
| 14:12:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3850       | 205,142.50    | Member     | Sell     |
| 14:12:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3850       | 205,142.50    | Client     | Buy      |
| 14:18:10     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 33       | 33,000          | 8.3800       | 270,788.10    | Member     | Sell     |
| 14:18:10     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 33       | 33,000          | 8.3800       | 270,788.10    | Client     | Buy      |
| 14:26:19     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2780       | 123,085.50    | Client     | Sell     |
| 14:26:19     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.2780       | 123,085.50    | Member     | Buy      |
| 14:26:57     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.2755       | 32,822.80     | Client     | Sell     |
| 14:26:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3820       | 32,822.80     | Client     | Buy      |
| 14:26:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.3820       | 32,822.80     | Member     | Sell     |
| 14:26:57     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 8.2755       | 32,822.80     | Member     | Buy      |
| 14:27:22     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3811       | 123,085.50    | Client     | Buy      |
| 14:27:22     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3811       | 123,085.50    | Member     | Sell     |
| 14:54:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3333       | 123,085.50    | Member     | Sell     |
| 14:54:49     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 8.3333       | 123,085.50    | Client     | Buy      |
| 14:55:33     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3300       | 410,285.00    | Client     | Buy      |
| 14:55:33     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3300       | 410,285.00    | Member     | Sell     |
| 14:59:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.3200       | 287,199.50    | Member     | Sell     |
| 14:59:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 8.3200       | 164,114.00    | Member     | Sell     |
| 14:59:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 8.3200       | 287,199.50    | Client     | Buy      |
| 15:00:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2210       | 812,364.30    | Client     | Buy      |
| 15:00:23     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2210       | 812,364.30    | Member     | Sell     |
| 15:00:26     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3155       | 410,285.00    | Client     | Sell     |
| 15:00:26     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3155       | 820,570.00    | Member     | Buy      |
| 15:01:12     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3155       | 410,285.00    | Client     | Sell     |
| 15:08:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2185       | 410,285.00    | Client     | Sell     |
| 15:08:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3230       | 410,285.00    | Client     | Buy      |
| 15:08:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2185       | 410,285.00    | Member     | Buy      |
| 15:08:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3230       | 410,285.00    | Member     | Sell     |
| 15:08:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3260       | 820,570.00    | Client     | Buy      |
| 15:08:52     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3260       | 820,570.00    | Member     | Sell     |
| 15:15:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2220       | 812,364.30    | Client     | Buy      |
| 15:15:01     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2220       | 812,364.30    | Member     | Sell     |
| 15:19:53     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,700    | 1,700,000       | 7.9475       | 13,949,690.00 | Member     | Sell     |
| 15:19:53     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,700    | 1,700,000       | 7.9475       | 13,949,690.00 | Client     | Buy      |
| 15:19:53     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 7.9475       | 2,461,710.00  | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 15:19:53     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 7.9475       | 2,461,710.00  | Client     | Buy      |
| 15:22:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3160       | 820,570.00    | Member     | Sell     |
| 15:24:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2160       | 812,364.30    | Client     | Buy      |
| 15:24:51     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 99       | 99,000          | 8.2160       | 812,364.30    | Member     | Sell     |
| 15:29:50     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3120       | 820,570.00    | Client     | Sell     |
| 15:29:50     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3120       | 820,570.00    | Member     | Buy      |
| 15:30:03     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3120       | 820,570.00    | Member     | Buy      |
| 15:30:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3116       | 820,570.00    | Member     | Buy      |
| 15:30:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3116       | 820,570.00    | Member     | Buy      |
| 15:30:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3116       | 820,570.00    | Member     | Buy      |
| 15:36:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3030       | 820,570.00    | Client     | Buy      |
| 15:36:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3030       | 820,570.00    | Member     | Sell     |
| 15:38:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Member     | Sell     |
| 15:38:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Member     | Sell     |
| 15:38:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Client     | Buy      |
| 15:38:00     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Client     | Buy      |
| 15:41:39     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3216       | 205,142.50    | Client     | Buy      |
| 15:41:39     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3216       | 205,142.50    | Member     | Sell     |
| 15:42:09     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3182       | 82,057.00     | Client     | Buy      |
| 15:42:09     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3182       | 82,057.00     | Member     | Sell     |
| 15:49:52     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.4125       | 205,142.50    | Member     | Sell     |
| 15:49:52     | \$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.4125       | 205,142.50    | Client     | Buy      |
| 15:51:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3135       | 82,057.00     | Client     | Buy      |
| 15:51:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3135       | 82,057.00     | Member     | Sell     |
| 15:52:27     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3075       | 820,570.00    | Client     | Sell     |
| 15:52:27     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3075       | 820,570.00    | Member     | Buy      |
| 15:57:23     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:57:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:57:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:57:24     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:57:58     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:57:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,100    | 2,100,000       | 8.3395       | 17,231,970.00 | Client     | Sell     |
| 15:57:59     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3050       | 820,570.00    | Member     | Buy      |
| 15:59:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2035       | 410,285.00    | Client     | Buy      |
| 15:59:24     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2035       | 410,285.00    | Member     | Sell     |
| 15:59:34     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3050       | 8,205.70      | Client     | Buy      |
| 15:59:34     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.3050       | 8,205.70      | Member     | Sell     |
| 16:00:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3000       | 205,142.50    | Client     | Buy      |
| 16:00:57     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3000       | 205,142.50    | Member     | Sell     |
| 16:03:32     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3023       | 4,102,850.00  | Client     | Buy      |
| 16:03:32     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.2923       | 2,051,425.00  | Client     | Buy      |
| 16:03:32     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 8.3023       | 4,102,850.00  | Member     | Sell     |
| 16:03:32     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 8.2923       | 2,051,425.00  | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 16:07:37     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 90       | 90,000          | 8.3075       | 738,513.00    | Client     | Sell     |
| 16:10:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Client     | Sell     |
| 16:10:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3000       | 820,570.00    | Client     | Buy      |
| 16:11:30     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3045       | 820,570.00    | Member     | Sell     |
| 16:11:30     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 8.3050       | 656,456.00    | Member     | Sell     |
| 16:13:57     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:13:57     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:14:05     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:14:05     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:14:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:14:10     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:14:19     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:14:19     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:15:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:15:00     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:16:20     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3125       | 82,057.00     | Client     | Buy      |
| 16:16:20     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 8.3125       | 82,057.00     | Member     | Sell     |
| 16:16:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Sell     |
| 16:16:49     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2060       | 820,570.00    | Member     | Buy      |
| 16:17:31     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3100       | 410,285.00    | Client     | Buy      |
| 16:17:31     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3100       | 410,285.00    | Client     | Sell     |
| 16:17:53     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3055       | 410,285.00    | Client     | Sell     |
| 16:17:53     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3055       | 410,285.00    | Member     | Buy      |
| 16:21:42     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2110       | 820,570.00    | Member     | Buy      |
| 16:21:48     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Buy      |
| 16:22:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Buy      |
| 16:22:08     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2140       | 820,570.00    | Member     | Buy      |
| 16:22:36     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2140       | 820,570.00    | Member     | Buy      |
| 16:24:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Sell     |
| 16:24:59     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Buy      |
| 16:25:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Sell     |
| 16:25:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2115       | 820,570.00    | Member     | Buy      |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3142       | 820,570.00    | Member     | Sell     |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3142       | 410,285.00    | Member     | Sell     |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3140       | 410,285.00    | Member     | Sell     |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3142       | 410,285.00    | Client     | Buy      |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3140       | 410,285.00    | Client     | Buy      |
| 16:25:36     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3142       | 820,570.00    | Client     | Buy      |
| 16:25:37     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3140       | 820,570.00    | Member     | Sell     |
| 16:25:37     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3140       | 820,570.00    | Client     | Buy      |
| 16:25:41     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3140       | 410,285.00    | Member     | Sell     |
| 16:25:41     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.3140       | 410,285.00    | Client     | Buy      |
| 16:26:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2110       | 820,570.00    | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 16:26:46     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2110       | 820,570.00     | Member     | Buy      |
| 16:26:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2110       | 820,570.00     | Member     | Sell     |
| 16:26:50     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2110       | 820,570.00     | Member     | Buy      |
| 16:26:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2120       | 820,570.00     | Member     | Sell     |
| 16:26:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2120       | 820,570.00     | Member     | Buy      |
| 16:27:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2140       | 820,570.00     | Member     | Sell     |
| 16:27:03     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2140       | 820,570.00     | Member     | Buy      |
| 16:27:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.2123       | 4,923,420.00   | Client     | Sell     |
| 16:27:04     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2120       | 820,570.00     | Member     | Buy      |
| 16:42:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3100       | 820,570.00     | Member     | Buy      |
| 16:42:18     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3100       | 820,570.00     | Client     | Sell     |
| 16:47:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3165       | 820,570.00     | Member     | Sell     |
| 16:47:04     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 85       | 85,000          | 8.3165       | 697,484.50     | Member     | Sell     |
| 16:53:40     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3100       | 205,142.50     | Client     | Buy      |
| 16:53:40     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 8.3100       | 205,142.50     | Member     | Sell     |
| 16:55:01     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 417      | 417,000         | 8.3205       | 3,421,776.90   | Client     | Buy      |
| 16:55:01     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 417      | 417,000         | 8.3205       | 3,421,776.90   | Member     | Sell     |
| 16:59:07     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.3060       | 820,570.00     | Client     | Sell     |
| 17:05:34     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,211    | 4,211,000       | 8.3489       | 34,554,202.70  | Client     | Buy      |
| 17:05:34     | \$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 201      | 201,000         | 8.3060       | 1,649,345.70   | Member     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 8.2010       | 2,461,710.00   | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,700    | 1,700,000       | 8.2010       | 13,949,690.00  | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75,998   | 75,998,000      | 8.2010       | 623,616,788.60 | Member     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 115      | 115,000         | 8.2010       | 943,655.50     | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 8.2010       | 410,285.00     | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 8.2010       | 16,411.40      | Client     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 395      | 395,000         | 8.2010       | 3,241,251.50   | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 600      | 600,000         | 8.2010       | 4,923,420.00   | Client     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 60       | 60,000          | 8.2010       | 492,342.00     | Client     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50,869   | 50,869,000      | 8.2010       | 417,415,753.30 | Member     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 8.2010       | 820,570.00     | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6,050    | 6,050,000       | 8.2010       | 49,644,485.00  | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2010       | 41,028.50      | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 8.2010       | 41,028.50      | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,585    | 2,585,000       | 8.2010       | 21,211,734.50  | Member     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 21       | 21,000          | 8.2010       | 172,319.70     | Client     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 8.2010       | 57,439.90      | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 51       | 51,000          | 8.2010       | 418,490.70     | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 8.2010       | 8,205.70       | Client     | Buy      |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,550    | 2,550,000       | 8.2010       | 20,924,535.00  | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7,821    | 7,821,000       | 8.2010       | 64,176,779.70  | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 450      | 450,000         | 8.2010       | 3,692,565.00   | Client     | Sell     |
| 18:04:58     | \$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,500    | 1,500,000       | 8.2010       | 12,308,550.00  | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|------------|----------|
| 18:04:58   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11,972         | 11,972,000         | 8.2010       | 98,238,640.40           | Member     | Buy      |
| 18:04:58   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 134,775        | 134,775,000        | 8.2010       | 1,105,923,217.50        | Member     | Buy      |
| 18:04:58   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50             | 50,000             | 8.2010       | 410,285.00              | Client     | Sell     |
| 18:04:58   | \$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,000          | 2,000,000          | 8.2010       | 16,411,400.00           | Client     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>166</b>   |                          | <b>227,688</b> | <b>227,687,500</b> |              | <b>1,873,810,093.10</b> |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        | <b>1</b>     |                          | <b>200</b>     | <b>200,000</b>     |              | <b>147,400,000.00</b>   |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b>      |                        |                         |          |        | <b>167</b>   |                          | <b>227,888</b> | <b>227,887,500</b> |              | <b>2,021,210,093.10</b> |            |          |
| 9:48:17  | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2650       | 4,102,850.00            | Member     | Sell     |
| 9:48:17  | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2650       | 4,102,850.00            | Member     | Buy      |
| 9:48:17  | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.3670       | 4,102,850.00            | Member     | Sell     |
| 9:48:17  | \$ / R MAXI 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.3670       | 4,102,850.00            | Member     | Buy      |
| 14:00:45   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2770       | 4,102,850.00            | Member     | Sell     |
| 14:00:45   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2770       | 4,102,850.00            | Member     | Buy      |
| 16:42:05   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Sell     |
| 16:42:05   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Sell     |
| 16:42:05   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Buy      |
| 16:42:05   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Buy      |
| 16:47:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Sell     |
| 16:47:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Sell     |
| 16:47:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Buy      |
| 16:47:26   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Buy      |
| 16:47:53   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Sell     |
| 16:47:53   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 5              | 500,000            | 8.2100       | 4,102,850.00            | Member     | Buy      |
| 18:04:58   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 366            | 36,600,000         | 8.2010       | 300,328,620.00          | Member     | Buy      |
| 18:04:58   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 11             | 1,100,000          | 8.2010       | 9,026,270.00            | Member     | Sell     |
| 18:04:58   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 26             | 2,600,000          | 8.2010       | 21,334,820.00           | Member     | Sell     |
| 18:04:58   | \$ / R MAXI 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 329            | 32,900,000         | 8.2010       | 269,967,530.00          | Member     | Sell     |
| <b>Total Futures</b>                                 |                        |                         |          |        | <b>10</b>    |                          | <b>406</b>     | <b>40,600,000</b>  |              | <b>333,136,100.00</b>   |            |          |
| <b>Total Options</b>                                 |                        |                         |          |        |              |                          |                |                    |              |                         |            |          |
| <b>Total for \$ / R MAXI Foreign Exchange Future</b> |                        |                         |          |        | <b>10</b>    |                          | <b>406</b>     | <b>40,600,000</b>  |              | <b>333,136,100.00</b>   |            |          |
| 8:37:27  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70             | 70,000             | 13.3300      | 934,458.00              | Member     | Sell     |
| 8:37:27  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70             | 70,000             | 13.3300      | 934,458.00              | Client     | Buy      |
| 8:37:29  | £ / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70             | 70,000             | 13.4808      | 934,458.00              | Member     | Buy      |
| 8:37:29  | £ / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70             | 70,000             | 13.4808      | 934,458.00              | Client     | Sell     |
| 9:35:47  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 864            | 864,000            | 13.4100      | 11,533,881.60           | Member     | Sell     |
| 9:35:47  | £ / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 864            | 864,000            | 13.4100      | 11,533,881.60           | Client     | Buy      |
| 9:35:47  | £ / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 864            | 864,000            | 13.5680      | 11,533,881.60           | Member     | Buy      |
| 9:35:47  | £ / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 864            | 864,000            | 13.5680      | 11,533,881.60           | Client     | Sell     |
| 9:37:14  | £ / R 14/12/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25             | 25,000             | 13.5920      | 333,735.00              | 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 |
|--------------|------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:37:14      | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 13.5920      | 333,735.00    | Client     | Buy      |
| 9:52:41      | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.4055      | 667,470.00    | Member     | Buy      |
| 9:52:41      | £ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.7390      | 667,470.00    | Member     | Sell     |
| 9:52:41      | £ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.7390      | 667,470.00    | Client     | Buy      |
| 9:52:41      | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.4055      | 667,470.00    | Client     | Sell     |
| 10:16:26     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 13.5975      | 93,445.80     | Member     | Buy      |
| 10:16:26     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 13.5975      | 93,445.80     | Client     | Sell     |
| 10:23:31     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.4140      | 667,470.00    | Member     | Sell     |
| 10:23:31     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.4140      | 667,470.00    | Member     | Buy      |
| 11:12:34     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Member     | Sell     |
| 11:12:34     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Member     | Buy      |
| 11:12:34     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Client     | Sell     |
| 11:12:34     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Client     | Buy      |
| 11:12:56     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 13.4140      | 26,698.80     | Member     | Sell     |
| 11:12:56     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 13.5690      | 26,698.80     | Member     | Buy      |
| 11:12:56     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 13.5690      | 26,698.80     | Client     | Sell     |
| 11:12:56     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 13.4140      | 26,698.80     | Client     | Buy      |
| 11:13:11     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Member     | Sell     |
| 11:13:11     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Member     | Buy      |
| 11:13:11     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Client     | Sell     |
| 11:13:11     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Client     | Buy      |
| 11:13:26     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Member     | Sell     |
| 11:13:26     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Member     | Buy      |
| 11:13:26     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.4140      | 53,397.60     | Client     | Buy      |
| 11:13:26     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 13.5690      | 53,397.60     | Client     | Sell     |
| 11:41:01     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 859      | 859,000         | 13.4175      | 11,467,134.60 | Member     | Buy      |
| 11:41:01     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 859      | 859,000         | 13.4175      | 11,467,134.60 | Member     | Sell     |
| 12:04:07     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 13.5795      | 1,334,940.00  | Member     | Sell     |
| 12:04:07     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 13.5640      | 1,334,940.00  | Member     | Sell     |
| 12:07:04     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 13.4175      | 133,494.00    | Member     | Buy      |
| 12:07:04     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 13.4175      | 133,494.00    | Client     | Sell     |
| 12:09:50     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.5640      | 667,470.00    | Member     | Sell     |
| 12:49:20     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 13.3940      | 3,337,350.00  | Member     | Buy      |
| 12:49:20     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 13.3940      | 3,337,350.00  | Member     | Sell     |
| 14:37:51     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 13.5945      | 1,334,940.00  | Member     | Sell     |
| 14:37:51     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 13.5945      | 1,334,940.00  | Member     | Buy      |
| 14:38:04     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.5935      | 667,470.00    | Member     | Buy      |
| 14:38:04     | £ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 13.5935      | 667,470.00    | Member     | Sell     |
| 18:04:58     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 330      | 330,000         | 13.3284      | 4,405,302.00  | Member     | Sell     |
| 18:04:58     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 13.3284      | 2,669,880.00  | Client     | Buy      |
| 18:04:58     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 13.3284      | 133,494.00    | Member     | Sell     |
| 18:04:58     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,496    | 3,496,000       | 13.3284      | 46,669,502.40 | Member     | Sell     |
| 18:04:58     | £ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,636    | 3,636,000       | 13.3284      | 48,538,418.40 | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|--------------------|--------------|----------------------|------------|----------|
| <b>Total Futures</b>                           |                  |                         |          |        | <b>26</b>    |                          | <b>7,308</b> | <b>7,308,000</b>   |              | <b>97,897,867.40</b> |            |          |
| <b>Total Options</b>                           |                  |                         |          |        |              |                          |              |                    |              |                      |            |          |
| <b>Total for £ / R Foreign Exchange Future</b> |                  |                         |          |        | <b>26</b>    |                          | <b>7,308</b> | <b>7,308,000</b>   |              | <b>97,897,867.40</b> |            |          |
| 8:39:43  | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20           | 2,000,000          | 0.1052       | 208,388.00           | Member     | Sell     |
| 8:39:43  | ¥ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20           | 2,000,000          | 0.1065       | 208,388.00           | Member     | Buy      |
| 8:39:43  | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20           | 2,000,000          | 0.1052       | 208,388.00           | Client     | Buy      |
| 8:39:43  | ¥ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20           | 2,000,000          | 0.1065       | 208,388.00           | Client     | Sell     |
| 11:42:53                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1,840        | 184,000,000        | 0.1055       | 19,171,696.00        | Member     | Sell     |
| 11:42:53                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1,840        | 184,000,000        | 0.1055       | 19,171,696.00        | Member     | Buy      |
| 11:56:07                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 75           | 7,500,000          | 0.1055       | 781,455.00           | Member     | Sell     |
| 11:56:07                                       | ¥ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 75           | 7,500,000          | 0.1075       | 781,455.00           | Member     | Buy      |
| 11:56:07                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 75           | 7,500,000          | 0.1055       | 781,455.00           | Client     | Buy      |
| 11:56:07                                       | ¥ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 75           | 7,500,000          | 0.1075       | 781,455.00           | Client     | Sell     |
| 18:04:58                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 980          | 98,000,000         | 0.1040       | 10,211,012.00        | Client     | Buy      |
| 18:04:58                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 1,400        | 140,000,000        | 0.1040       | 14,587,160.00        | Member     | Sell     |
| 18:04:58                                       | ¥ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 420          | 42,000,000         | 0.1040       | 4,376,148.00         | Client     | Buy      |
| <b>Total Futures</b>                           |                  |                         |          |        | <b>7</b>     |                          | <b>3,430</b> | <b>343,000,000</b> |              | <b>35,998,630.00</b> |            |          |
| <b>Total Options</b>                           |                  |                         |          |        |              |                          |              |                    |              |                      |            |          |
| <b>Total for ¥ / R Foreign Exchange Future</b> |                  |                         |          |        | <b>7</b>     |                          | <b>3,430</b> | <b>343,000,000</b> |              | <b>35,998,630.00</b> |            |          |
| 8:43:57  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20           | 20,000             | 10.8092      | 215,552.00           | Member     | Sell     |
| 8:43:57  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20           | 20,000             | 10.9383      | 215,552.00           | Member     | Buy      |
| 8:43:57  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20           | 20,000             | 10.8092      | 215,552.00           | Client     | Buy      |
| 8:43:57  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20           | 20,000             | 10.9383      | 215,552.00           | Client     | Sell     |
| 8:44:23  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16           | 16,000             | 10.9383      | 172,441.60           | Member     | Buy      |
| 8:44:23  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16           | 16,000             | 10.8092      | 172,441.60           | Member     | Sell     |
| 8:44:23  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16           | 16,000             | 10.9383      | 172,441.60           | Client     | Sell     |
| 8:44:23  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 16           | 16,000             | 10.8092      | 172,441.60           | Client     | Buy      |
| 9:35:47  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 929          | 929,000            | 10.8500      | 10,012,390.40        | Member     | Sell     |
| 9:35:47  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 929          | 929,000            | 10.8500      | 10,012,390.40        | Client     | Buy      |
| 9:35:47  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 929          | 929,000            | 10.9908      | 10,012,390.40        | Member     | Buy      |
| 9:35:47  | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 929          | 929,000            | 10.9908      | 10,012,390.40        | Client     | Sell     |
| 9:50:32  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75           | 75,000             | 10.8260      | 808,320.00           | Member     | Buy      |
| 9:50:32  | € / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75           | 75,000             | 11.1385      | 808,320.00           | Member     | Sell     |
| 9:50:32  | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75           | 75,000             | 10.8260      | 808,320.00           | Client     | Sell     |
| 9:50:32  | € / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75           | 75,000             | 11.1385      | 808,320.00           | Client     | Buy      |
| 10:26:24                                       | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000             | 10.8260      | 269,440.00           | Client     | Buy      |
| 10:26:24                                       | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000             | 10.9630      | 269,440.00           | Member     | Buy      |
| 10:26:24                                       | € / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000             | 10.8260      | 269,440.00           | Member     | Sell     |
| 10:26:25                                       | € / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25           | 25,000             | 10.9630      | 269,440.00           | 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 |
|--|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 11:41:32                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,709         | 4,709,000         | 10.8400      | 50,751,718.40         | Member     | Buy      |
| 11:41:32                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,709         | 4,709,000         | 10.8400      | 50,751,718.40         | Member     | Sell     |
| 11:57:01                                       | € / R 14/12/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 10.9680      | 161,664.00            | Client     | Sell     |
| 11:57:01                                       | € / R 14/12/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 10.9680      | 161,664.00            | Member     | Buy      |
| 12:04:07                                       | € / R 14/12/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.9890      | 2,694,400.00          | Member     | Sell     |
| 12:49:24                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 10.8165      | 5,388,800.00          | Member     | Buy      |
| 12:49:24                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500           | 500,000           | 10.8165      | 5,388,800.00          | Member     | Sell     |
| 14:36:47                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 245           | 245,000           | 10.8495      | 2,640,512.00          | Member     | Sell     |
| 14:36:47                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.8495      | 1,077,760.00          | Member     | Buy      |
| 14:36:47                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.8495      | 1,077,760.00          | Member     | Sell     |
| 14:36:47                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 245           | 245,000           | 10.8495      | 2,640,512.00          | Member     | Buy      |
| 14:38:09                                       | € / R 14/12/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.9880      | 2,694,400.00          | Member     | Sell     |
| 14:38:09                                       | € / R 14/12/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 10.9880      | 2,694,400.00          | Member     | Buy      |
| 16:34:20                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.7855      | 1,077,760.00          | Member     | Sell     |
| 16:34:20                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.7855      | 1,077,760.00          | Member     | Buy      |
| 16:34:21                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.7855      | 1,077,760.00          | Member     | Sell     |
| 16:34:21                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 10.7855      | 1,077,760.00          | Member     | Buy      |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3,003         | 3,003,000         | 10.7853      | 32,365,132.80         | Member     | Sell     |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 59            | 59,000            | 10.7853      | 635,878.40            | Client     | Sell     |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2             | 2,000             | 10.7853      | 21,555.20             | Client     | Sell     |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 952           | 952,000           | 10.7853      | 10,260,275.20         | Member     | Buy      |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2,303         | 2,303,000         | 10.7853      | 24,820,812.80         | Member     | Sell     |
| 18:04:58                                       | € / R 17/09/2012    | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4,415         | 4,415,000         | 10.7853      | 47,583,104.00         | Member     | Buy      |
| <b>Total Futures</b>                           |                     |                         |          |        | <b>22</b>    |                          | <b>13,641</b> | <b>13,641,000</b> |              | <b>147,788,913.30</b> |            |          |
| <b>Total Options</b>                           |                     |                         |          |        |              |                          |               |                   |              |                       |            |          |
| <b>Total for € / R Foreign Exchange Future</b> |                     |                         |          |        | <b>22</b>    |                          | <b>13,641</b> | <b>13,641,000</b> |              | <b>147,788,913.30</b> |            |          |
| 10:35:18                                       | AU\$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 8.7800       | 430,820.00            | Client     | Buy      |
| 10:35:18                                       | AU\$ / R 18/03/2013 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 8.7800       | 430,820.00            | Member     | Sell     |
| 11:22:42                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 21            | 21,000            | 8.7601       | 180,944.40            | Member     | Sell     |
| 11:22:42                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 21            | 21,000            | 8.7160       | 180,944.40            | Member     | Buy      |
| 11:22:42                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7601       | 51,698.40             | Client     | Buy      |
| 11:22:42                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7160       | 51,698.40             | Client     | Sell     |
| 11:27:34                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.7601       | 25,849.20             | Client     | Buy      |
| 11:27:34                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7601       | 51,698.40             | Client     | Buy      |
| 11:27:34                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7601       | 51,698.40             | Client     | Buy      |
| 11:28:47                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3             | 3,000             | 8.7160       | 25,849.20             | Client     | Sell     |
| 11:28:47                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7160       | 51,698.40             | Client     | Sell     |
| 11:28:47                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6             | 6,000             | 8.7160       | 51,698.40             | Client     | Sell     |
| 12:04:07                                       | AU\$ / R 14/12/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200           | 200,000           | 8.7450       | 1,723,280.00          | Member     | Sell     |
| 12:49:29                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 8.6795       | 2,154,100.00          | Member     | Buy      |
| 12:49:29                                       | AU\$ / R 17/09/2012 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 8.6795       | 2,154,100.00          | Member     | Sell     |

| Matched Time                                      | Contract Details         | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Nominal Value        | Trade Type | Buy/Sell |
|---|--------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|------------|----------|
| 13:52:39  | AU\$ / R 14/12/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 8.7410       | 861,640.00           | Member     | Sell     |
| 13:52:39  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 8.6945       | 861,640.00           | Member     | Buy      |
| 13:55:41  | AU\$ / R 14/12/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.7460       | 2,584,920.00         | Client     | Buy      |
| 13:55:41  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.6995       | 2,584,920.00         | Client     | Sell     |
| 13:55:41  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200           | 200,000           | 8.7020       | 1,723,280.00         | Member     | Buy      |
| 13:55:41  | AU\$ / R 14/12/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200           | 200,000           | 8.7485       | 1,723,280.00         | Member     | Sell     |
| 14:22:23  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.6960       | 129,246.00           | Client     | Buy      |
| 14:22:23  | AU\$ / R 14/12/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.7271       | 129,246.00           | Client     | Sell     |
| 14:22:23  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.6960       | 129,246.00           | Member     | Sell     |
| 14:22:23  | AU\$ / R 14/12/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15            | 15,000            | 8.7271       | 129,246.00           | Member     | Buy      |
| 14:37:02  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 8.7035       | 2,154,100.00         | Member     | Sell     |
| 14:37:02  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250           | 250,000           | 8.7035       | 2,154,100.00         | Member     | Buy      |
| 18:04:58  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,208         | 1,208,000         | 8.6226       | 10,408,611.20        | Member     | Sell     |
| 18:04:58  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 175           | 175,000           | 8.6226       | 1,507,870.00         | Member     | Buy      |
| 18:04:58  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 913           | 913,000           | 8.6226       | 7,866,773.20         | Member     | Buy      |
| 18:04:58  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,334         | 1,334,000         | 8.6226       | 11,494,277.60        | Member     | Sell     |
| 18:04:58  | AU\$ / R 17/09/2012      | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,454         | 1,454,000         | 8.6226       | 12,528,245.60        | Member     | Buy      |
| <b>Total Futures</b>                              |                          |                         |          |        | <b>16</b>    |                          | <b>3,864</b>  | <b>3,864,000</b>  |              | <b>33,439,893.80</b> |            |          |
| <b>Total Options</b>                              |                          |                         |          |        |              |                          |               |                   |              |                      |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                          |                         |          |        | <b>16</b>    |                          | <b>3,864</b>  | <b>3,864,000</b>  |              | <b>33,439,893.80</b> |            |          |
| 18:04:58  | CF CANDO CABE 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 11,120        | 11,120,000        | 0.0000       | 0.00                 | Member     | Buy      |
| 18:04:58  | CF CANDO CABE 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 2,100         | 2,100,000         | 0.0000       | 0.00                 | Client     | Sell     |
| 18:04:58  | CF CANDO CABE 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 9,020         | 9,020,000         | 0.0000       | 0.00                 | Client     | Sell     |
| <b>Total Futures</b>                              |                          |                         |          |        | <b>2</b>     |                          | <b>11,120</b> | <b>11,120,000</b> |              | <b>0.00</b>          |            |          |
| <b>Total Options</b>                              |                          |                         |          |        |              |                          |               |                   |              |                      |            |          |
| <b>Total for CF CANDO CABE Can-Do Future</b>      |                          |                         |          |        | <b>2</b>     |                          | <b>11,120</b> | <b>11,120,000</b> |              | <b>0.00</b>          |            |          |
| 18:04:58  | CF CANDO CABF 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 7,100         | 7,100,000         | 0.0853       | 605,630.00           | Member     | Buy      |
| 18:04:58  | CF CANDO CABF 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 1,000         | 1,000,000         | 0.0853       | 85,300.00            | Client     | Sell     |
| 18:04:58  | CF CANDO CABF 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 6,100         | 6,100,000         | 0.0853       | 520,330.00           | Client     | Sell     |
| <b>Total Futures</b>                              |                          |                         |          |        | <b>2</b>     |                          | <b>7,100</b>  | <b>7,100,000</b>  |              | <b>605,630.00</b>    |            |          |
| <b>Total Options</b>                              |                          |                         |          |        |              |                          |               |                   |              |                      |            |          |
| <b>Total for CF CANDO CABF Can-Do Future</b>      |                          |                         |          |        | <b>2</b>     |                          | <b>7,100</b>  | <b>7,100,000</b>  |              | <b>605,630.00</b>    |            |          |
| 18:04:58  | CF CANDO CABG 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 3,100         | 3,100,000         | 0.0990       | 306,900.00           | Client     | Sell     |
| 18:04:58  | CF CANDO CABG 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 11,600        | 11,600,000        | 0.0990       | 1,148,400.00         | Client     | Sell     |
| 18:04:58  | CF CANDO CABG 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 14,700        | 14,700,000        | 0.0990       | 1,455,300.00         | 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 |
|--|--------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|---------------------|------------|----------|
| <b>Total Futures</b>                             |                          |                         |          |        | <b>2</b>     |                          | <b>14,700</b> | <b>14,700,000</b> |              | <b>1,455,300.00</b> |            |          |
| <b>Total Options</b>                             |                          |                         |          |        |              |                          |               |                   |              |                     |            |          |
| <b>Total for CF CANDO CABG Can-Do Future</b>     |                          |                         |          |        | <b>2</b>     |                          | <b>14,700</b> | <b>14,700,000</b> |              | <b>1,455,300.00</b> |            |          |
| 18:04:58   | CF CANDO CABH 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 0.0000       | 0.00                | Client     | Sell     |
| 18:04:58   | CF CANDO CABH 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 6,300         | 6,300,000         | 0.0000       | 0.00                | Client     | Sell     |
| 18:04:58   | CF CANDO CABH 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 8,000         | 8,000,000         | 0.0000       | 0.00                | Member     | Buy      |
| <b>Total Futures</b>                             |                          |                         |          |        | <b>2</b>     |                          | <b>8,000</b>  | <b>8,000,000</b>  |              | <b>0.00</b>         |            |          |
| <b>Total Options</b>                             |                          |                         |          |        |              |                          |               |                   |              |                     |            |          |
| <b>Total for CF CANDO CABH Can-Do Future</b>     |                          |                         |          |        | <b>2</b>     |                          | <b>8,000</b>  | <b>8,000,000</b>  |              | <b>0.00</b>         |            |          |
| 18:04:58   | CF CANDO CABI 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 2,800         | 2,800,000         | 0.0000       | 0.00                | Client     | Sell     |
| 18:04:58   | CF CANDO CABI 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 10,000        | 10,000,000        | 0.0000       | 0.00                | Client     | Sell     |
| 18:04:58   | CF CANDO CABI 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 12,800        | 12,800,000        | 0.0000       | 0.00                | Member     | Buy      |
| <b>Total Futures</b>                             |                          |                         |          |        | <b>2</b>     |                          | <b>12,800</b> | <b>12,800,000</b> |              | <b>0.00</b>         |            |          |
| <b>Total Options</b>                             |                          |                         |          |        |              |                          |               |                   |              |                     |            |          |
| <b>Total for CF CANDO CABI Can-Do Future</b>     |                          |                         |          |        | <b>2</b>     |                          | <b>12,800</b> | <b>12,800,000</b> |              | <b>0.00</b>         |            |          |
| 18:04:58   | CF CANDO CABJ 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 800           | 800,000           | 0.1284       | 102,720.00          | Client     | Sell     |
| 18:04:58   | CF CANDO CABJ 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 4,000         | 4,000,000         | 0.1284       | 513,600.00          | Client     | Sell     |
| 18:04:58   | CF CANDO CABJ 17/09/2012 | Can-Do Future           |          | 0.00   | 1            | 1,000                    | 4,800         | 4,800,000         | 0.1284       | 616,320.00          | Member     | Buy      |
| <b>Total Futures</b>                             |                          |                         |          |        | <b>2</b>     |                          | <b>4,800</b>  | <b>4,800,000</b>  |              | <b>616,320.00</b>   |            |          |
| <b>Total Options</b>                             |                          |                         |          |        |              |                          |               |                   |              |                     |            |          |
| <b>Total for CF CANDO CABJ Can-Do Future</b>     |                          |                         |          |        | <b>2</b>     |                          | <b>4,800</b>  | <b>4,800,000</b>  |              | <b>616,320.00</b>   |            |          |
| 11:56:07   | CHF / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 8.9150       | 221,620.00          | Member     | Sell     |
| 11:56:07   | CHF / R 18/03/2013       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 9.1520       | 221,620.00          | Member     | Buy      |
| 11:56:07   | CHF / R 17/09/2012       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 8.9150       | 221,620.00          | Client     | Buy      |
| 11:56:07   | CHF / R 18/03/2013       | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 9.1520       | 221,620.00          | Client     | Sell     |
| <b>Total Futures</b>                             |                          |                         |          |        | <b>2</b>     |                          | <b>50</b>     | <b>50,000</b>     |              | <b>451,675.00</b>   |            |          |
| <b>Total Options</b>                             |                          |                         |          |        |              |                          |               |                   |              |                     |            |          |
| <b>Total for CHF / R Foreign Exchange Future</b> |                          |                         |          |        | <b>2</b>     |                          | <b>50</b>     | <b>50,000</b>     |              | <b>451,675.00</b>   |            |          |
| 17:04:10   | DAAZ 19/09/2012          | Any day expiry          |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2782       | 13,949,690.00       | Member     | Buy      |
| 17:04:10   | DAAZ 19/09/2012          | Any day expiry          |          | 0.00   | 1            | 1,000                    | 1,700         | 1,700,000         | 8.2782       | 13,949,690.00       | Client     | Sell     |
| 17:04:10   | DAAZ 19/09/2012          | Any day expiry          |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2782       | 2,461,710.00        | Member     | Buy      |
| 17:04:10   | DAAZ 19/09/2012          | Any day expiry          |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2782       | 2,461,710.00        | Client     | Sell     |
| 17:04:10   | DAAZ 19/09/2012          | Any day expiry          |          | 0.00   | 1            | 1,000                    | 300           | 300,000           | 8.2092       | 2,461,710.00        | 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 |
|--|------------------|----------------|----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|------------|----------|
| 17:04:10                               | DAAZ 19/09/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 300            | 300,000            | 8.2092       | 2,461,710.00            | Client     | Buy      |
| 17:04:10                               | DAAZ 19/09/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700          | 1,700,000          | 8.2092       | 13,949,690.00           | Member     | Sell     |
| 17:04:10                               | DAAZ 19/09/2012  | Any day expiry |          | 0.00   | 1            | 1,000                    | 1,700          | 1,700,000          | 8.2092       | 13,949,690.00           | Client     | Buy      |
| <b>Total Futures</b>                   |                  |                |          |        | <b>4</b>     |                          | <b>4,000</b>   | <b>4,000,000</b>   |              | <b>32,974,800.00</b>    |            |          |
| <b>Total Options</b>                   |                  |                |          |        |              |                          |                |                    |              |                         |            |          |
| <b>Total for DAAZ Any day expiry</b>   |                  |                |          |        | <b>4</b>     |                          | <b>4,000</b>   | <b>4,000,000</b>   |              | <b>32,974,800.00</b>    |            |          |
| -----                                  |                  |                |          |        |              |                          |                |                    |              |                         |            |          |
| <b>Total Futures</b>                   |                  |                |          |        | <b>261</b>   |                          | <b>318,907</b> | <b>698,670,500</b> |              | <b>2,558,175,222.60</b> |            |          |
| <b>Total Options</b>                   |                  |                |          |        | <b>1</b>     |                          | <b>200</b>     | <b>200,000</b>     |              | <b>147,400,000.00</b>   |            |          |
| <b>Grand Total for all Instruments</b> |                  |                |          |        | <b>262</b>   |                          | <b>319,107</b> | <b>698,870,500</b> |              | <b>2,705,575,222.60</b> |            |          |