

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/09/2012

| 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 8:01:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2720 | 209,557.50 Client | Sell |
| 8:01:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2470 | 838,230.00 Client | Buy |
| 8:01:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2720 | 209,557.50 Member | Buy |
| 8:01:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2470 | 838,230.00 Member | Sell |
| 8:04:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 8.2820 | 469,408.80 Member | Sell |
| 8:04:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 8.2820 | 469,408.80 Client | Buy |
| 8:29:15 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1720 | 419,115.00 Member | Buy |
| 8:29:15 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1720 | 419,115.00 Client | Sell |
| 8:33:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2063 | 293,380.50 Client | Buy |
| 8:33:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.3085 | 293,380.50 Client | Sell |
| 8:33:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2063 | 293,380.50 Member | Sell |
| 8:33:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.3085 | 293,380.50 Member | Buy |
| 8:37:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2490 | 838,230.00 Client | Buy |
| 8:37:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2490 | 838,230.00 Member | Sell |
| 9:01:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.2500 | 92,205.30 Member | Buy |
| 9:01:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1602 | 41,911.50 Member | Buy |
| 9:01:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1602 | 41,911.50 Client | Sell |
| 9:01:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.2500 | 92,205.30 Client | Sell |
| 9:01:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1600 | 83,823.00 Client | Buy |
| 9:01:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1600 | 83,823.00 Client | Sell |
| 9:02:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.1862 | 3,352,920.00 Member | Sell |
| 9:02:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.1862 | 3,352,920.00 Client | Buy |
| 9:08:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2558 | 16,764.60 Member | Buy |
| 9:08:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2558 | 16,764.60 Client | Sell |
| 9:17:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.3012 | 293,380.50 Member | Sell |
| 9:17:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1816 | 293,380.50 Member | Buy |
| 9:17:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1816 | 293,380.50 Client | Sell |
| 9:17:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.3012 | 293,380.50 Client | Buy |
| 9:20:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1885 | 251,469.00 Member | Buy |

Page 1 of 16 2012/09/13, 09:05:01AM

| 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 9:20:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1885 | 251,469.00 Client | Sell |
| 9:24:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 8.2028 | 653,819.40 Member | Sell |
| 9:24:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 8.2958 | 653,819.40 Member | Buy |
| 9:24:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 8.2958 | 653,819.40 Client | Sell |
| 9:24:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 8.2028 | 653,819.40 Client | Buy |
| 9:26:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3079 | 209,557.50 Member | Sell |
| 9:26:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3079 | 209,557.50 Client | Buy |
| 9:29:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3065 | 41,911.50 Member | Sell |
| 9:29:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3065 | 41,911.50 Client | Buy |
| 9:34:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2995 | 167,646.00 Client | Buy |
| 9:34:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2995 | 167,646.00 Member | Sell |
| 9:46:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2100 | 8,382,300.00 Member | Buy |
| 9:49:56 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1500 | 838,230.00 Member | Buy |
| 9:49:56 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2040 | 8,382,300.00 Client | Sell |
| 9:55:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2092 | 8,382.30 Client | Buy |
| 9:57:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2080 | 8,382.30 Member | Buy |
| 10:05:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2094 | 25,146.90 Client | Sell |
| 10:05:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2110 | 8,382.30 Member | Buy |
| 10:07:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3175 | 838,230.00 Member | Sell |
| 10:07:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3175 | 838,230.00 Client | Buy |
| 10:08:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3125 | 838,230.00 Member | Sell |
| 10:09:01 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2100 | 838,230.00 Member | Sell |
| 10:09:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.3125 | 1,676,460.00 Client | Buy |
| 10:12:06 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 8.2100 | 7,963,185.00 Client | Buy |
| 10:12:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 8.3125 | 7,963,185.00 Client | Sell |
| 10:19:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.3000 | 335,292.00 Member | Sell |
| 10:19:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2900 | 838,230.00 Client | Sell |
| 10:19:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1875 | 838,230.00 Member | Buy |
| 10:20:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3985 | 167,646.00 Member | Sell |
| 10:20:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3985 | 167,646.00 Client | Buy |
| 10:21:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1775 | 167,646.00 Client | Sell |
| 10:21:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1775 | 167,646.00 Member | Buy |
| 10:21:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2900 | 838,230.00 Member | Sell |
| 10:21:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 8.2900 | 544,849.50 Member | Sell |
| 10:23:33 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1805 | 838,230.00 Member | Buy |
| 10:23:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1795 | 838,230.00 Member | Buy |
| 10:23:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1795 | 838,230.00 Member | Buy |
| 10:23:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1795 | 838,230.00 Member | Buy |
| 10:23:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1795 | 838,230.00 Member | Buy |
| 10:23:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2822 | 4,191,150.00 Client | Sell |
| 10:26:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1930 | 167,646.00 Client | Buy |
| 10:26:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2955 | 167,646.00 Member | Sell |
| 10:38:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1975 | 335,292.00 Client | Buy |

Page 2 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|---------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 10:45:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1897 | 83,823.00 Member | Buy |
| 10:45:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2922 | 83,823.00 Client | Sell |
| 10:56:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 8.1975 | 2,347,044.00 Member | Buy |
| 11:03:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2099 | 209,557.50 Member | Buy |
| 11:03:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3124 | 209,557.50 Client | Sell |
| 11:10:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3169 | 4,191,150.00 Member | Sell |
| 11:10:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3169 | 4,191,150.00 Client | Buy |
| 11:12:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 8.3167 | 4,166,003.10 Member | Sell |
| 11:12:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 8.2142 | 4,166,003.10 Client | Buy |
| 11:14:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 8.3182 | 787,936.20 Member | Sell |
| 11:14:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 8.2157 | 787,936.20 Client | Buy |
| 11:22:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3075 | 419,115.00 Member | Sell |
| 11:22:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2050 | 419,115.00 Client | Buy |
| 11:23:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3045 | 4,191,150.00 Member | Buy |
| 11:36:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3115 | 838,230.00 Member | Sell |
| 11:36:51 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2090 | 838,230.00 Member | Buy |
| 11:38:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2070 | 25,146.90 Member | Sell |
| 11:38:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2070 | 25,146.90 Client | Buy |
| 11:39:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3045 | 670,584.00 Client | Sell |
| 11:39:27 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.2020 | 670,584.00 Member | Buy |
| 11:43:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3030 | 41,911.50 Client | Sell |
| 11:43:59 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2005 | 41,911.50 Member | Buy |
| 11:55:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 8.3046 | 1,508,814.00 Client | Sell |
| 11:55:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 8.2048 | 4,610,265.00 Member | Buy |
| 11:55:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.2048 | 8,382,300.00 Member | Buy |
| 11:56:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 8.3132 | 2,917,040.40 Client | Buy |
| 11:56:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 8.3132 | 2,917,040.40 Member | Sell |
| 11:58:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3000 | 8,382,300.00 Client | Sell |
| 12:03:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4074 | 209,557.50 Member | Sell |
| 12:03:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4074 | 209,557.50 Client | Buy |
| 12:21:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3274 | 419,115.00 Member | Sell |
| 12:21:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3274 | 419,115.00 Client | Buy |
| 12:22:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3274 | 167,646.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3274 | 167,646.00 Client | Buy |
| 12:23:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2200 | 209,557.50 Member | Buy |
| 12:23:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2200 | 209,557.50 Client | Sell |
| 12:23:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3189 | 4,191,150.00 Client | Sell |
| 12:23:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3189 | 4,191,150.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2395 | 419,115.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2980 | 4,191,150.00 Client | Sell |
| 12:27:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3292 | 167,646.00 Member | Sell |
| 12:27:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3292 | 167,646.00 Client | Buy |
| 12:37:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3220 | 419,115.00 Member | Sell |
| 12.57.19 | \$71\C14/12/2012 | i oreign Exchange i didre | | 0.00 | ' | 1,000 | 30 | 30,000 | 0.3220 | 419,115.00 Member | 361 |

Page 3 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|------------|--------------------|------------------|-----------------------------|--------------|
| 12:37:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3220 | 419,115.00 Client | Buy |
| 12:49:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3144 | 83,823.00 Member | Sell |
| 12:49:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3144 | 83,823.00 Client | Buy |
| 13:04:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3265 | 419,115.00 Client | Buy |
| 13:04:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3265 | 419,115.00 Member | Sell |
| 13:25:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2350 | 67,058.40 Member | Buy |
| 13:25:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2350 | 67,058.40 Client | Sell |
| 13:25:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2425 | 83,823.00 Member | Buy |
| 13:25:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3450 | 83,823.00 Client | Sell |
| 13:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3306 | 4,191,150.00 Member | Buy |
| 13:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3306 | 4,191,150.00 Client | Sell |
| 13:32:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2418 | 83,823.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2498 | 41,911.50 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2498 | 41,911.50 Client | Sell |
| 13:37:24 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2499 | 8,382.30 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2499 | 8,382.30 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2500 | 67,058.40 Member | Buy |
| 13:37:25 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2505 | 41,911.50 Member | Buy |
| 13:37:25 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2505 | 41,911.50 Client | Sell |
| 13:37:25 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2500 | 67,058.40 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 838,230.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 838,230.00 Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3362 | 838,230.00 Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3362 | 838,230.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 838,230.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 838,230.00 Member | Sell |
| | \$ / R 18/03/2013 | | | | 1 | | | | | | |
| | \$ / R 18/03/2013 \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 100 100 | 100,000 100,000 | 8.3362 8.3362 | 838,230.00 Member | Sell |
| | · | Foreign Exchange Future | | 0.00 | • | | | | 8.2700 | 838,230.00 Client | Buy |
| 13:42:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | | 41,911.50 Member | Buy |
| 13:42:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2700 | 41,911.50 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2730 | 167,646.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3755 | 167,646.00 Member | Sell |
| 13:44:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2745 | 167,646.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3770 | 167,646.00 Member | Sell |
| 13:45:17 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2775 | 41,911.50 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2849 | 8,382.30 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2850 | 58,676.10 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2850 | 58,676.10 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2849 | 8,382.30 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3606 | 8,382,300.00 Client | Sell |
| 13:47:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3606 | 8,382,300.00 Member | Buy |
| 13:47:39 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2900 | 58,676.10 Member | Buy |
| 13:47:39 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2900 | 58,676.10 Client | Sell |

Page 4 of 16 2012/09/13, 09:05:01AM

| 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 13:47:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3000 | 41,911.50 Member | Buy |
| 13:47:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3000 | 41,911.50 Client | Sell |
| 13:47:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3067 | 838,230.00 Member | Sell |
| 13:47:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3067 | 838,230.00 Member | Buy |
| 13:49:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3706 | 8,382,300.00 Client | Sell |
| 13:49:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3706 | 8,382,300.00 Member | Buy |
| 13:50:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3580 | 4,191,150.00 Member | Buy |
| 13:50:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2975 | 838,230.00 Member | Buy |
| 13:50:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2975 | 628,672.50 Member | Buy |
| 13:50:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4000 | 16,764.60 Member | Sell |
| 13:50:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4000 | 16,764.60 Client | Buy |
| 13:51:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3806 | 8,382,300.00 Client | Sell |
| 13:51:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3806 | 8,382,300.00 Member | Buy |
| 13:51:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2962 | 2,095,575.00 Member | Sell |
| 13:51:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2962 | 2,095,575.00 Member | Buy |
| 13:52:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2955 | 838,230.00 Client | Sell |
| 13:52:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2955 | 838,230.00 Member | Buy |
| 13:52:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2880 | 419,115.00 Member | Buy |
| 13:52:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3510 | 4,191,150.00 Client | Sell |
| 13:52:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4030 | 83,823.00 Member | Sell |
| 13:52:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3005 | 83,823.00 Client | Buy |
| 13:56:25 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2975 | 838,230.00 Member | Buy |
| 13:56:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4000 | 838,230.00 Client | Sell |
| 13:56:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3100 | 209,557.50 Member | Buy |
| 13:56:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3100 | 209,557.50 Client | Sell |
| 13:57:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4000 | 83,823.00 Client | Sell |
| 13:57:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.3175 | 125,734.50 Member | Buy |
| 13:57:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.3175 | 712,495.50 Member | Buy |
| 13:57:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4170 | 125,734.50 Member | Buy |
| 13:57:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4200 | 83,823.00 Client | Sell |
| 13:57:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3375 | 419,115.00 Member | Buy |
| 13:58:20 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3390 | 838,230.00 Member | Buy |
| 13:58:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4429 | 8,382,300.00 Client | Sell |
| 13:58:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5380 | 838,230.00 Member | Buy |
| 13:58:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 8.3404 | 7,544,070.00 Member | Buy |
| 13:58:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3405 | 838,230.00 Member | Buy |
| 13:58:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5380 | 838,230.00 Client | Sell |
| 13:58:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.3475 | 92,205.30 Member | Buy |
| 13:58:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.4500 | 92,205.30 Client | Sell |
| 13:59:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4423 | 83,823.00 Client | Sell |
| 13:59:38 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3398 | 83,823.00 Member | Buy |
| 14:00:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3490 | 83,823.00 Member | Buy |
| 14:00:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3490 | 83,823.00 Client | Sell |

Page 5 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 14:01:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.5490 | 33,529,200.00 Client | Sell |
| 14:01:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.3490 | 33,529,200.00 Client | Buy |
| 14:01:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.5490 | 33,529,200.00 Member | Buy |
| 14:01:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.3490 | 33,529,200.00 Member | Sell |
| 14:01:48 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3595 | 838,230.00 Member | Buy |
| 14:01:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4640 | 838,230.00 Member | Sell |
| 14:01:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4690 | 838,230.00 Member | Sell |
| 14:01:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.4673 | 2,514,690.00 Client | Buy |
| 14:01:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4690 | 838,230.00 Member | Sell |
| 14:02:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4535 | 419,115.00 Member | Buy |
| 14:02:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4535 | 419,115.00 Client | Sell |
| 14:03:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4507 | 1,676,460.00 Client | Sell |
| 14:03:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 8.3575 | 963,964.50 Member | Buy |
| 14:03:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4600 | 41,911.50 Client | Sell |
| 14:03:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4600 | 83,823.00 Client | Sell |
| 14:03:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4550 | 1,676,460.00 Member | Buy |
| 14:03:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4550 | 1,676,460.00 Client | Sell |
| 14:04:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3526 | 167,646.00 Client | Sell |
| 14:04:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3526 | 167,646.00 Member | Buy |
| 14:06:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4522 | 33,529.20 Member | |
| 14:06:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4522 | 33,529.20 Client | Buy |
| 14:08:51 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 8.3312 | 955,582.20 Member | Buy |
| 14:08:51 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 8.3312 | 955,582.20 Member | |
| 14:09:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3366 | 838,230.00 Member | Buy |
| 14:09:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3366 | 838,230.00 Client | Sell |
| 14:10:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.1404 | 1,684,842.30 Member | Buy |
| 14:10:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.3362 | 1,684,842.30 Member | |
| 14:10:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.1404 | 1,684,842.30 Member | |
| 14:10:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.3362 | 1,684,842.30 Member | |
| 14:12:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5365 | 8,382.30 Member | - |
| 14:12:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5365 | 8,382.30 Member | |
| 14:15:20 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3224 | 419,115.00 Member | |
| 14:15:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4249 | 419,115.00 Client | Sell |
| 14:15:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3240 | 83,823.00 Member | Buy |
| 14:15:54 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3200 | 83,823.00 Member | |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3212 | 83,823.00 Member | |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3220 | 83,823.00 Member | |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3224 | 83,823.00 Member | |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3224 | 167,646.00 Member | - |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3224 | 167,646.00 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3196 | 419,115.00 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3196 | 419,115.00 Member | |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3192 | 41,911.50 Member | |
| | , | gg atalo | | 3.00 | • | .,500 | Č | 5,555 | 0.0= | 11,011.00311001 | |

Page 6 of 16 2012/09/13, 09:05:01AM

| 14214 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 0.0000 8.3820 12.573.49.000 14.2285 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 5.00 50.0000 8.3861 1.7573.49.000 14.2816 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 20 20.000 8.3265 167.646.00 14.2816 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 20 20.000 8.3205 167.646.00 14.2816 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 20 20.000 8.3205 167.646.00 14.2816 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 8.3204 8.38.230.00 14.2818 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 8.3205 8.38.230.00 14.2818 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 8.3205 8.38.230.00 14.2818 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 8.4205 8.38.230.00 14.2818 \$7.8 14122012 Foreign Exchange Filture 0.00 1 1.000 1.000 1.000 8.4205 8.38.230.00 1.300 | 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 |
|--|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|---------------|---------------|--------------|
| 1-211-14 \$1/R 1-1720172 Foreign Exchange Fulure 0.00 1 1.000 1.500 1.500 0.8360 4.191150.00 1.2673.450.0 | 14:21:06 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3192 | 41,911.50 | Client | Sell |
| | 14:21:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.3860 | 8,382,300.00 | Client | Sell |
| 14-281-18 5 /R 17/08/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 8.3265 167/646.00 14-28:18 5 /R 17/08/2012 Foreign Exchange Future 0.00 1 1,000 100 0.00 8.3204 38.320.00 14-28:38 5 /R 17/08/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3204 38.320.00 14-28:58 5 /R 17/08/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.320 38.320.00 14-29:43 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.420 88.320.00 14-29:43 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 0.00 8.420 438.823.00 14-29:43 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 8.200 8.420 15.75.44 14.15.00 1 1,000 1 1,000 | 14:21:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 8.3860 | 12,573,450.00 | Member | Buy |
| 14.28.15 5 /R H/12/2012 Foreign Exchange Future 0.00 1 1.000 20 20,000 8.4204 88.28.20 14.28.38 5 /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3204 838,230.00 14.28.88 5 /R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.3204 83.823.00 14.28.88 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.426 83.823.00 14.28.18 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 80 0.00 8.429 8.750.584.00 14.33.103 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 9.00 8.420 0.750.584.00 14.33.103 5 /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 0.000 8.327.1 1419.116.00 14.33.103 5 /R 14/12/2012 Foreign Exchange Future | 14:26:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3860 | 4,191,150.00 | Client | Sell |
| 14-28/38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 10,000 8.3244 838230.00 142836 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 0 3.224 838230.00 142856 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 100 10,000 8.4256 83823.00 142858 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 10,000 8.4250 838.23.00 142948 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 10,000 8.420 676,554.00 143412 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 220,000 8.4284 1,444,166.00 1 1,000 50 0.00 8.328.20 1 1,000 50 0.00 8.4284 1,444,166.00 1 1,000 50 0 | 14:28:15 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3265 | 167,646.00 | Client | Buy |
| 14.28.38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 10,000 8.3224 83.28.20.00 14.28.58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.3220 38.28.23.00 14.28.28 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 10.000 8.4245 83.28.23.00 14.28.28 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 80 80.000 8.4290 18.28.23.00 14.300.00 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 20 0.00 8.4244 1.74.12/2012 Foreign Exchange Future 0.00 1 1.000 20 220.000 8.4244 1.74.14/2012 Foreign Exchange Future 0.00 1 1.000 20 0.000 8.4242 1.74.14/2012 1.74.14/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.4242 1.74.14/15/2012 1.74.14/2012 Foreign Exchange Future <t< td=""><td>14:28:15</td><td>\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>8.4290</td><td>167,646.00</td><td>Client</td><td>Sell</td></t<> | 14:28:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4290 | 167,646.00 | Client | Sell |
| 14.28.5 S./R 147(22012 Foreign Exchange Future 0.00 1 1.000 10 10.000 3.3220 3.3223 3.32330 | 14:28:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3204 | 838,230.00 | Client | Sell |
| 14.28.58 \$1.7 k14/12/2012 Foreign Exchange Future 0.00 1 1,000 10,000 8.42.45 8.38.23.00 14.28.38 \$1.7 k14/12/2012 Foreign Exchange Future 0.00 1 1,000 0.00 8.42.50 3638,23.00 14.39.38 \$1.7 k14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 0 8.430 368,23.00 14.34.20 \$1.7 k14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 200 0 8.4824 1,416,100 1.30 2 20,000 8.4824 1,416,100 1.30 5 5,000 8.4824 1,416,100 1.30 5 5,000 8.4824 1,416,100 1.30 5 5,000 8.4802 1,411,100 1.30 5 5,000 8.4802 1,411,110 1.30 5 5,000 8.4802 1,411,110 1.43 3 1,411,110 1.30 5 5,000 8.4802 1,411,110 1.30 1.30 5 5,000 | 14:28:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3204 | 838,230.00 | Member | Buy |
| 142934 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.000 0.000 0.84250 0.670,584.00 0.42844 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.000 0.0000 0.84250 0.670,584.00 0.433114 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.000 0.0000 0.84250 0.84250 0.433114 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.000 0.0000 0.84250 0.84250 0.419,115,00 0.43320 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.84250 0.419,115,00 0.43320 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.419,115,00 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.419,115,00 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.419,115,00 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.419,115,00 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.83230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8452 0.83230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8440 0.832230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8440 0.832230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8440 0.832230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8440 0.832230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8450 0.832230 0.43325 \$ R 147 22012 Foreign Exchange Future 0.00 1 0.000 0.50 0.50,000 0.8450 0.832230 0.4332230 0.433230 0.434220 \$ R 147 22012 Foreign Exchange Future 0.0 | 14:28:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3220 | 83,823.00 | Member | Buy |
| 14.28.4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 14:28:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4245 | 83,823.00 | Client | Sell |
| 14:30:3 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20.00 8.4264 1,844,106.00 14.31.14 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 20 0.00 8.4264 14,91,15.00 1.00 50 50,000 8.4264 14,91,15.00 1.00 50 50,000 8.4304 419,115.00 1.34364 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.4300 419,115.00 1.34364 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 500,000 8.4310 4,191,15.00 1.34364 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10.00 8.4350 8.38,23.00 14.3375 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10.00 8.4386 8.230.00 14.33814 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10.00 8.440 | 14:29:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4250 | 838,230.00 | Client | Sell |
| H-31-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 20 220,000 8.4264 1,844,106,00 14.34-20 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4363 419,115,00 14.34-20 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4363 419,115,00 14.36-35 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4363 4.19,115,00 14.36-35 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4363 4.19,115,00 14.37-55 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4363 4.19,115,00 14.37-55 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 80 80,000 8.4305 83,823,00 14.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 80 80,000 8.4406 670,584.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 80 80,000 8.4406 838,230.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4480 1.676,480.00 4.38-14 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823.00 4.38-23 S./R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823.00 4.38-23 S./R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823.00 4.38-23 S./R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823.00 4.38-23 S./R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 100 100 0.000 8.3500 8.3823.00 4.38-23 S./R 14/12/2012 Foreign Exchange Future | 14:29:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.4290 | 670,584.00 | Client | Sell |
| 14.31-14 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 20 220,000 8.4264 1,844,106,00 14.34-20 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4303 419,115,00 14.34-20 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4303 419,115,00 14.38-35 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4303 4.19,115,00 14.38-35 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4303 4.19,115,00 14.37-55 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.4303 4.19,115,00 14.37-55 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 60 60,000 8.4305 638,823,00 14.37-55 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 80 80,000 8.4404 670,840 4.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 80 80,000 8.4404 838,230,00 14.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230,00 14.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230,00 14.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4410 838,230,00 14.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.4480 1.6/R 640,00 14.38-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823,00 14.38-15 5./R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823,00 14.38-15 5./R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823,00 14.48-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823,00 14.48-15 5./R 14/1/22012 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.3500 8.3823,00 14.48-15 5./R 14/1/22012 Foreign Exchange F | 14:30:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4300 | 838,230.00 | Client | Sell |
| 14:34:20 \$ / R 14/1/2/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,430 419,115.00 14:36:45 \$ / R 14/1/2/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,4652 419,115.00 14:37:55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,331 4,191.15,00 14:37:55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8,330 83,823,00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,340 670,584,00 14:38:14 \$ / R 14/1/2/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,340 670,584,00 14:38:14 \$ / R 14/1/2/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,440 1,676,460.00 14:38:15 \$ / R 14/1/2/2012 Fo | 14:31:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 8.4264 | 1,844,106.00 | | Sell |
| 14:36:45 S, R 14/1/22012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,4652 419,115,00 14:36:45 FR 14/1/22012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8,4310 4,191,15,00 14:37:55 FR 17/90/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8,4395 83,823,00 14:38:14 FR 17/90/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,440 670,584,00 14:38:14 FR 17/90/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,440 670,584,00 14:38:14 FR 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8,4410 838,230,00 14:38:15 FR 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 200,000 8,4480 1,676,480,00 14:38:15 FR 14/12/2012 Foreign Exchange Futur | 14:34:20 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3275 | 419,115.00 | Member | Buy |
| 14:36:45 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.4310 4,191,150.00 14:37:55 \$ R 17/9/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3370 83,823.00 14:38:14 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4395 83,823.00 14:38:14 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 100,000 8.4410 3838,230.00 14:38:14 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14:38:14 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.4410 383,230.00 14:38:15 \$ R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 200,000 8.4480 1,676,460.00 1 1,000 20 200,000 8.4480 | 14:34:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4300 | 419,115.00 | Client | Sell |
| 14.37.55 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.3370 83,823.00 14.38:145 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3493 83,823.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.440 670,584.00 14.38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 200,000 8.4480 1,676,640.00 1 1,000 20 200,000 8.4480 1,676,640.00 1 1,000 10 1,000 8.4587 1,676,640.00 1 1,000 1 1,000 < | 14:36:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4652 | 419,115.00 | Member | Sell |
| 14.37.55 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.3370 83,823.00 14.38:145 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3493 83,823.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14.38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.440 670,584.00 14.38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 200,000 8.4480 1,676,640.00 1 1,000 20 200,000 8.4480 1,676,640.00 1 1,000 10 1,000 8.4587 1,676,640.00 1 1,000 1 1,000 < | 14:36:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4310 | 4,191,150.00 | Client | Buy |
| 14:38:14 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.0 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4410 38.8230.00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584.00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460.00 1 1,000 200 200,000 8.4480 1,676,460.00 1 1,000 200 200,000 8.4480 1,676,460.00 1 1,000 200 200,000 8.4480 1,676,460.00 1 1,000 200 200,000 8.4480 1,676,460.00 1 1,000 10 10, | 14:37:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3370 | 83,823.00 | | Buy |
| 14:38:14 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584,00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4410 383,230,00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4410 670,584,00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460,00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460,00 1 1,000 200 200,000 8.4480 1,676,460,00 1 1,000 200 200,000 8.4480 1,676,460,00 1 1,000 200 200,000 8.4480 1,676,460,00 1 1,000 200 200,000 8.4480 1,676,460,00 1 1,000 10 | 14:37:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4395 | 83,823.00 | Client | Sell |
| 14:38:14 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 80 80,000 8.3400 670,584,00 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4410 838,230,00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460,00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460,00 14:38:15 \$ / R 17/10/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823,00 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 83,823,00 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.350 83,823,00 14:43:33 \$ / R 14/12/2012 F | 14:38:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3400 | 670,584.00 | Member | Buy |
| 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,4410 838,230.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8,4480 1,676,460.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8,4480 1,676,460.00 14:38:15 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8,350 83,823.00 14:38:58 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 10,000 8,350 83,823.00 14:43:20 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,350 8,3823.00 14:45:45 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,350 8,3823.00 14:45:45 \$ / R 14/12/2012 Foreig | 14:38:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4410 | 838,230.00 | Member | Buy |
| 14:38:14 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,4410 838,230.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8,4480 1,676,460.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8,4480 1,676,460.00 14:38:15 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8,350 83,823.00 14:38:58 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 10,000 8,350 83,823.00 14:43:20 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,350 8,3823.00 14:45:45 \$ / R 17/19/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,350 8,3823.00 14:45:45 \$ / R 14/12/2012 Foreig | 14:38:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3400 | 670,584.00 | Client | Sell |
| 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460.00 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.4480 1,676,460.00 14:38:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:38:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 83,823.00 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8.382.30 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4587 125,734.50 14:45:45 \$ / R 14/12/2012 Foreign | 14:38:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4410 | 838,230.00 | | Sell |
| 14:38:15 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 8.486 1,676,460.00 14:38:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:38:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4587 125,734.50 14:46:26 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 14/12/2012 Foreig | 14:38:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4480 | 1,676,460.00 | | Buy |
| 14:38:58 \$ /R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:38:58 \$ /R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:43:20 \$ /R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,3823.00 14:43:20 \$ /R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4525 838,230.00 14:45:35 \$ /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 100,000 8.4525 838,230.00 14:45:44 \$ /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 8.4587 125,734.50 14:49:17 \$ /R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ /R 14/12/2012 Foreign Exc | 14:38:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4480 | | | Sell |
| 14:38:58 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 83,823.00 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3500 8,382.30 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 100,000 8.4525 838,230.00 14:45:44 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 8.4587 125,734.50 14:49:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 17/109/2012 | 14:38:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3500 | 83,823.00 | | Buy |
| 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4525 838,230.00 14:45:44 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 8.4587 125,734.50 14:46:26 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4587 125,734.50 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 11/109/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 11/109/2012 | 14:38:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3500 | 83,823.00 | | Sell |
| 14:43:20 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.3500 8,382.30 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4525 838,230.00 14:45:44 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 8.4587 125,734.50 14:46:26 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4587 125,734.50 14:47:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4 | 14:43:20 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3500 | 8,382.30 | | Sell |
| 14:45:35 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4525 838,230.00 14:45:44 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 15 15,000 8.4587 125,734.50 14:46:26 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4500 83,823.00 14:47:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R | 14:43:20 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3500 | 8,382.30 | | Buy |
| 14:46:26 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4500 83,823.00 14:47:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 | 14:45:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4525 | 838,230.00 | | Sell |
| 14:47:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 | 14:45:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4587 | 125,734.50 | Member | Sell |
| 14:47:21 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4475 3,143,362.50 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 | 14:46:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4500 | 83,823.00 | Client | Sell |
| 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 5 <t< td=""><td>14:47:21</td><td>\$ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>375</td><td>375,000</td><td>8.4475</td><td>3,143,362.50</td><td></td><td>Sell</td></t<> | 14:47:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 8.4475 | 3,143,362.50 | | Sell |
| 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | 14:49:17 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.3258 | | | Sell |
| 14:49:17 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.3258 33,529,200.00 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | 14:49:17 | \$ / R 14/12/2012 | | | | 1 | | | | | | | Sell |
| 14:49:17 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 8.4388 33,529,200.00 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | 14:49:17 | \$ / R 17/09/2012 | | | | 1 | | | | | | | Buy |
| 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | | | - | | | 1 | | | | | | | Buy |
| 14:49:47 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.3400 41,911.50 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | | | | | | | | | | | 41,911.50 | | Buy |
| 14:51:06 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 8.4463 2,095,575.00 | | | - | | | 1 | | | | | 41,911.50 | | Sell |
| | | | | | | 1 | | | | | 2,095,575.00 | | Sell |
| | | | - | | | 1 | | | | | 2,095,575.00 | | Buy |
| | | | | | | | | | | | 4,191,150.00 | | Sell |

Page 7 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Ti Ty | rade ype | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------------|-------------|--------------|
| 14:52:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4580 | 4,191,150.00 C | Client | Buy |
| 14:52:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.3342 | 50,293.80 M | 1ember | Buy |
| 14:52:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.3342 | 50,293.80 C | lient | Sell |
| 14:53:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3272 | 41,911.50 M | 1ember | Buy |
| 14:53:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4186 | 83,823.00 Cl | lient | Sell |
| 14:59:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 8.4075 | 4,149,238.50 M | 1ember | Sell |
| 14:59:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4075 | 4,191,150.00 C | lient | Buy |
| 15:12:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2900 | 251,469.00 Cl | lient | Buy |
| 15:12:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2900 | 251,469.00 Cl | lient | Sell |
| 15:12:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3119 | 419,115.00 M | 1ember | Buy |
| 15:12:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3119 | 419,115.00 C | lient | Sell |
| 15:25:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2924 | 838,230.00 M | 1ember | Buy |
| 15:25:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3949 | 838,230.00 C | lient | Sell |
| 15:26:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2918 | 167,646.00 M | 1ember | Buy |
| 15:26:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2918 | 167,646.00 Cl | lient | Sell |
| 15:34:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2998 | 167,646.00 M | 1ember | Buy |
| 15:34:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4023 | 167,646.00 Cl | lient | Sell |
| 15:36:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2998 | 838,230.00 M | 1ember | Sell |
| 15:36:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2998 | 838,230.00 M | 1ember | Buy |
| 15:36:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4015 | 41,911.50 C | lient | Sell |
| 15:36:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4015 | 41,911.50 Cl | lient | Buy |
| 15:38:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2982 | 41,911.50 C | lient | Sell |
| 15:38:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2982 | 41,911.50 M | 1ember | Buy |
| 15:45:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3102 | 838,230.00 M | 1ember | Buy |
| 15:45:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4190 | 838,230.00 M | 1ember | Sell |
| 15:45:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3102 | 838,230.00 M | 1ember | Buy |
| 15:45:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4190 | 838,230.00 M | | Sell |
| 15:45:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3148 | 419,115.00 M | 1ember | Buy |
| 15:45:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 8.4234 | 3,981,592.50 C | lient | Sell |
| 15:45:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.4192 | 2,095,575.00 Cl | | Buy |
| 15:45:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.3111 | 2,095,575.00 C | | Sell |
| 15:46:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,105 | 2,105,000 | 8.4143 | 17,644,741.50 Cl | | Buy |
| 15:46:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 8.4275 | 15,926,370.00 M | 1ember | Sell |
| 15:50:08 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3260 | 83,823.00 M | 1ember | Buy |
| 15:50:08 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3260 | 83,823.00 C | | Sell |
| 15:51:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4410 | 838,230.00 M | | Sell |
| 15:51:17 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3385 | 838,230.00 M | | Buy |
| 15:51:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4410 | 838,230.00 M | | Sell |
| 15:51:18 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3385 | 838,230.00 M | | Buy |
| 15:53:25 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.3458 | 16,764.60 M | | Buy |
| 15:53:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4483 | 16,764.60 CI | | Sell |
| 15:53:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3475 | 838,230.00 M | | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3475 | 251,469.00 M | | Buy |

Page 8 of 16 2012/09/13, 09:05:01AM

| 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 15:53:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3475 | 251,469.00 Client | Sell |
| 15:53:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4500 | 838,230.00 Client | Sell |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3499 | 83,823.00 Member | Buy |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3499 | 251,469.00 Client | Sell |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.3499 | 586,761.00 Client | Sell |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3499 | 83,823.00 Client | Sell |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3499 | 251,469.00 Member | Buy |
| 15:54:03 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.3499 | 586,761.00 Member | Buy |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3520 | 83,823.00 Client | Sell |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.3500 | 75,440.70 Client | Sell |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.3500 | 150,881.40 Client | Sell |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.3500 | 75,440.70 Member | Buy |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3500 | 670,584.00 Member | Buy |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.3500 | 150,881.40 Member | Buy |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3520 | 83,823.00 Member | Buy |
| 15:54:04 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.3500 | 670,584.00 Client | Sell |
| 15:57:19 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3472 | 83,823.00 Client | Sell |
| 15:57:19 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3472 | 83,823.00 Member | Buy |
| 15:57:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4497 | 83,823.00 Client | Sell |
| 15:57:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3472 | 83,823.00 Member | Buy |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.1717 | 35,624,775.00 Member | Buy |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.1717 | 35,624,775.00 Client | Sell |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.1717 | 6,286,725.00 Member | Buy |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.1717 | 6,286,725.00 Client | Sell |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.1356 | 6,286,725.00 Member | Sell |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.1356 | 6,286,725.00 Client | Buy |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.1356 | 35,624,775.00 Member | Sell |
| 15:57:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.1356 | 35,624,775.00 Client | Buy |
| 15:58:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3505 | 83,823.00 Member | Buy |
| 15:58:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4530 | 83,823.00 Client | Sell |
| 15:58:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3366 | 838,230.00 Member | Sell |
| 15:58:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3366 | 838,230.00 Client | Buy |
| 15:59:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5620 | 41,911.50 Member | Sell |
| 15:59:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5620 | 41,911.50 Client | Buy |
| 16:03:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3472 | 167,646.00 Member | Buy |
| 16:03:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4497 | 167,646.00 Client | Sell |
| 16:07:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4600 | 83,823.00 Client | Buy |
| 16:07:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4600 | 83,823.00 Member | Sell |
| 16:11:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4400 | 25,146.90 Member | Sell |
| 16:11:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4400 | 25,146.90 Client | Buy |
| 16:14:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3348 | 419,115.00 Member | Buy |
| 16:14:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4373 | 419,115.00 Client | Sell |
| 16:16:27 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.3368 | 150,881.40 Member | Buy |

Page 9 of 16 2012/09/13, 09:05:01AM

| 16:19:53 \$ / R 14/12 16:20:19 \$ / R 14/12 16:20:19 \$ / R 17/03 16:20:19 \$ / R 17/03 16:20:19 \$ / R 17/03 16:26:15 \$ / R 17/03 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 17/03 16:26:18 \$ / R 17/03 16:26:18 \$ / R 17/03 16:34:35 \$ / R 17/03 16:34:35 \$ / R 14/12 | ntract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|---|----------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 16:19:53 \$ / R 14/12 16:20:19 \$ / R 17/09 16:20:19 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.4393 | 150,881.40 Client | Sell |
| 16:20:19 \$ / R 14/12 16:20:19 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4275 | 25,146.90 Member | Sell |
| 16:20:19 \$ / R 17/09 16:20:19 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4275 | 25,146.90 Client | Buy |
| 16:20:19 \$ / R 17/08 16:26:15 \$ / R 17/08 16:26:15 \$ / R 17/08 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/08 16:34:35 \$ / R 14/12 16:34:35 \$ / R 17/08 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/08 16:38:28 \$ / R 17/08 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.4195 | 1,257,345.00 Client | Sell |
| 16:26:15 \$ / R 17/09 16:26:15 \$ / R 17/09 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3170 | 419,115.00 Member | Buy |
| 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/03 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/03 16:38:07 \$ / R 17/03 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3170 | 838,230.00 Member | Buy |
| 16:26:15 \$ / R 14/12 16:26:15 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/03 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/03 16:38:28 \$ / R 17/03 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3325 | 838,230.00 Member | Buy |
| 16:26:15 \$ / R 14/12 16:26:16 \$ / R 17/09 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3325 | 838,230.00 Member | Buy |
| 16:26:16 \$ / R 17/09 16:26:16 \$ / R 14/12 16:26:17 \$ / R 17/09 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/03 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/03 16:38:07 \$ / R 17/03 16:38:28 \$ / R 17/03 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:16 \$ / R 17/08 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/08 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/08 16:38:07 \$ / R 17/08 16:38:28 \$ / R 17/08 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3325 | 838,230.00 Member | Buy |
| 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 17/09 16:26:18 \$ / R 17/09 16:33:59 \$ / R 17/09 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Member | Buy |
| 16:26:16 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3325 | 838,230.00 Member | Buy |
| 16:26:16 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 17/03 16:26:17 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/03 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/03 16:38:07 \$ / R 17/03 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Member | Buy |
| 16:26:16 \$ / R 14/12 16:26:16 \$ / R 14/12 16:26:17 \$ / R 17/09 16:26:18 \$ / R 14/12 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:16 \$ / R 14/12 16:26:17 \$ / R 17/09 16:26:17 \$ / R 14/12 16:26:18 \$ / R 17/09 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 17/09 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:17 \$ / R 17/09 16:26:18 \$ / R 14/12 16:26:18 \$ / R 17/09 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:17 \$ / R 14/12 16:26:18 \$ / R 17/09 16:26:18 \$ / R 17/09 16:33:59 \$ / R 17/09 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:34:35 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:26:18 \$ / R 17/08 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/08 16:34:35 \$ / R 14/12 16:34:35 \$ / R 17/08 16:34:35 \$ / R 17/08 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/08 16:38:07 \$ / R 17/08 16:38:28 \$ / R 17/08 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3325 | 838,230.00 Member | Buy |
| 16:26:18 \$ / R 14/12 16:33:59 \$ / R 17/08 16:33:59 \$ / R 17/08 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/08 16:38:07 \$ / R 17/08 16:38:28 \$ / R 17/08 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4350 | 838,230.00 Client | Sell |
| 16:33:59 \$ / R 17/09 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.3325 | 1,676,460.00 Member | Buy |
| 16:33:59 \$ / R 17/09 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4350 | 1,676,460.00 Client | Sell |
| 16:34:35 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3500 | 167,646.00 Member | Buy |
| 16:34:35 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3500 | 167,646.00 Client | Sell |
| 16:34:35 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4649 | 83,823.00 Member | Buy |
| 16:34:35 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3614 | 167,646.00 Member | Buy |
| 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3614 | 167,646.00 Client | Sell |
| 16:34:35 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4650 | 209,557.50 Client | Sell |
| 16:34:35 \$ / R 14/12 16:34:35 \$ / R 14/12 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4650 | 209,557.50 Member | Buy |
| 16:34:35 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4650 | 41.911.50 Member | Buy |
| 16:34:35 \$ / R 14/12 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4650 | 41,911.50 Client | Sell |
| 16:38:07 \$ / R 17/09 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4649 | 83,823.00 Client | Sell |
| 16:38:07 \$ / R 17/09 16:38:28 \$ / R 17/09 | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3670 | 8,382.30 Member | Buy |
| 16:38:28 \$ / R 17/09 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3670 | 8,382.30 Client | Sell |
| | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 8.3700 | 687,348.60 Member | Buy |
| | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 8.3700 | 687,348.60 Client | Sell |
| 16:38:33 \$ / R 14/12 | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4750 | 83,823.00 Client | Sell |
| | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4750 | 83,823.00 Member | Buy |
| | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.3700 | 150,881.40 Client | Sell |
| | 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.3700 | 150,881.40 Member | Buy |
| | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4775 | 25,146.90 Member | Buy |
| | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4775 | 25,146.90 Client | Sell |
| | 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4513 | 8,382,300.00 Client | Sell |

Page 10 of 16 2012/09/13, 09:05:01AM

| 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 |
|----------------------|--|---|----------|--------|-----------------|-----------------------------|------------|--------------------|------------------|---------------------------------------|--------------|
| 16:38:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,562 | 7,562,000 | 8.3626 | 63,386,952.60 Client | Buy |
| 16:38:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,562 | 7,562,000 | 8.2599 | 63,386,952.60 Client | Sell |
| 16:38:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3775 | 83,823.00 Client | Buy |
| 16:38:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4513 | 8,382,300.00 Member | Buy |
| 16:38:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4800 | 83,823.00 Client | Sell |
| 16:40:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4802 | 838,230.00 Member | Buy |
| 16:40:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4802 | 838,230.00 Client | Sell |
| 16:42:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4900 | 838,230.00 Client | Sell |
| 16:44:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4820 | 1,676,460.00 Member | Buy |
| 16:44:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4820 | 1,676,460.00 Client | Sell |
| 16:45:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5000 | 838,230.00 Member | Sell |
| 16:45:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5000 | 838,230.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4886 | 209,557.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4886 | 209,557.50 Member | Buy |
| 16:46:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4900 | 419,115.00 Member | Buy |
| 16:46:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 150 | 50,000 | 8.4900 | 419,115.00 Client | Sell |
| 16:47:41 16:47:41 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 1 | 1,000 | 150 150 | 150,000 | 8.4900 | 1,257,345.00 Member | Buy Sell |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 150 10 | 150,000 10,000 | 8.4900 8.4988 | 1,257,345.00 Client | |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4988 | 83,823.00 Client | Buy Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4818 | 83,823.00 Member 838,230.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4818 | 838,230.00 Client | Sell |
| 16:52:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4870 | 83,823.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4870 | 83,823.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4900 | 419,115.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.4900 | 67,058.40 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4900 | 419,115.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.4900 | 67,058.40 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3850 | 419,115.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3850 | 419,115.00 Client | Sell |
| 16:54:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 8.4912 | 1,835,723.70 Member | Buy |
| 16:54:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 281 | 281,000 | 8.4912 | 2,355,426.30 Member | Buy |
| 16:55:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4830 | 4,191,150.00 Client | Sell |
| 17:11:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 8.3046 | 5,783,787.00 Client | Sell |
| 17:24:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2318 | 83,823.00 Member | Buy |
| 17:24:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2318 | 83,823.00 Client | Sell |
| Γotal Futι | ıres | | | | 226 | | 62,300 | 62,300,000 | | 519 010 838.85 | |
| Total Opti | ions | | | | | | | | | | |
| Total for \$ | / R Foreign Exchange Fu | iture | | | 226 | | 62,300 | 62,300,000 | | 519,010,838.85 | |
| 9:43:24 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 400 | 40,000,000 | 7.3460 | 335,292,000.00 Member | Sell |
| 9:43:24 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 400 | 40,000,000 | 7.3460 | 335,292,000.00 Member | Buy |

Page 11 of 16 2012/09/13, 09:05:01AM

| 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 |
|----------------------|--|---|----------|--------|-----------------|-----------------------------|----------|------------------------|------------------|---|--------------|
| 9:59:48 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 166 | 16,600,000 | 8.3159 | 139,146,180.00 Member | Buy |
| 9:59:48 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 166 | 16,600,000 | 8.2156 | 139,146,180.00 Member | Sell |
| 10:00:35 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 400 | 40,000,000 | 8.2200 | 335,292,000.00 Member | Sell |
| 10:00:35 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 400 | 40,000,000 | 8.2200 | 335,292,000.00 Client | Buy |
| 10:19:40 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 8.3000 | 8,382,300.00 Member | Sell |
| 10:19:41 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 8.3000 | 8,382,300.00 Member | Sell |
| 10:42:45 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 8.3025 | 16,764,600.00 Member | Sell |
| 10:42:45 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 8.3025 | 16,764,600.00 Client | Buy |
| 10:45:38 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 130 | 13,000,000 | 8.2156 | 108,969,900.00 Client | Buy |
| 10:46:39 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 166 | 16,600,000 | 8.3134 | 139,146,180.00 Member | Buy |
| 10:46:39 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 130 | 13,000,000 | 8.3134 | 108,969,900.00 Client | Sell |
| 11:03:58 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 27,329.1139 | 66,220,170.00 Member | Sell |
| 11:05:29 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 27,536.6100 | 66,220,170.00 Member | Sell |
| 11:05:29 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 27,536.6100 | 66,220,170.00 Member | Buy |
| 11:28:49 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 36 | 3,600,000 | 8.2156 | 30,176,280.00 Client | Buy |
| 11:29:34 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | • | 0.00 | 1 | 100,000 | 36 | 3,600,000 | 8.3134 | 30,176,280.00 Client | Sell |
| 12:41:32 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 26,992.3802 | 66,220,170.00 Member | Sell |
| 13:41:52 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 36 | 3,600,000 | 8.2156 | 30,176,280.00 Client | Sell |
| 13:41:52 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 36 | 3,600,000 | 8.2156 | 30,176,280.00 Client | Buy |
| 13:42:05 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 1 | 100,000 | 36 | 3,600,000 | 8.3134 | 30,176,280.00 Client | Buy |
| 13:42:05 13:42:13 | \$ / R MAXI 14/12/2012 \$ / R MAXI 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 100,000 | 36 20 | 3,600,000 | 8.3134 8.3025 | 30,176,280.00 Client | Sell Sell |
| 13:42:13 | \$ / R MAXI 14/06/2013 \$ / R MAXI 14/06/2013 | Foreign Exchange Future Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 8.3025 | 0.00 Client 0.00 Client | |
| 13:44:51 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 40 | 2,000,000 4,000,000 | 27,536.6100 | 33,529,200.00 Member | Buy Sell |
| 13:44:51 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 40 | 4,000,000 | 27,536.6100 | 33,529,200.00 Member 33,529,200.00 Client | Buy |
| 13:44:51 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | C | 8.30 | 1 | 100,000 | 39 | 3,900,000 | 27,536.6100 | 32,690,970.00 Member | Sell |
| 13:44:51 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 39 | 3,900,000 | 27,536.6100 | 32,690,970.00 Client | Buy |
| 13:57:44 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | C | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 27,434.2500 | 66,220,170.00 Member | Sell |
| 13:57:44 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 79 | 7,900,000 | 27,434.2500 | 66,220,170.00 Member | Buy |
| 14:28:13 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | C | 8.30 | 1 | 100,000 | 40 | 4,000,000 | 27,434.2500 | 33,529,200.00 Member | Sell |
| 14:28:13 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 40 | 4,000,000 | 27,434.2500 | 33,529,200.00 Client | Buy |
| 14:28:13 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 39 | 3,900,000 | 27,434.2500 | 32,690,970.00 Member | Sell |
| 14:28:13 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | С | 8.30 | 1 | 100,000 | 39 | 3,900,000 | 27,434.2500 | 32,690,970.00 Client | Buy |
| 15:51:17 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3370 | 4,191,150.00 Member | Sell |
| | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4395 | 4,191,150.00 Member | Sell |
| | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4395 | 4,191,150.00 Member | Buy |
| 15:51:17 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3370 | 4,191,150.00 Member | Buy |
| Total Futi | ures | | | | 13 | | 1,347 | 134,700,000 | | 1 075 446 020.00 | |
| Total Opt | Total Options | | | | 7 | | 395 | 39,500,000 | 1 08 | 33 109 489 695.00 | |
| Total for | Total for \$ / R MAXI Foreign Exchange Future | | | | 20 | | 1,742 | 174,200,000 | 1,08 | 34,184,935,715.00 | |
| 9:14:24 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.3000 | 1,011,960.00 Member | Buy |

Page 12 of 16 2012/09/13, 09:05:01AM

| 10:30:06 £ 12:22:55 £ | C / R 17/09/2012 C / R 17/09/2012 C / R 17/09/2012 | Foreign Exchange Future | | | Value | | Nominal | Price | Туре | Sell |
|--------------------------|--|-------------------------|------|----|-------|-------|-----------|---------|---------------------|---------|
| 12:22:55 £ | | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1893 | 3,373,200.00 Membe | er Buy |
| | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1893 | 3,373,200.00 Member | er Sell |
| 12:22:55 £ | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2430 | 53,971.20 Member | er Buy |
| | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2430 | 53,971.20 Client | Sell |
| 13:29:18 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.0824 | 4,722,480.00 Member | er Buy |
| 13:29:18 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.0824 | 4,722,480.00 Client | Sell |
| 13:29:18 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.3949 | 4,722,480.00 Member | er Sell |
| 13:29:18 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.3949 | 4,722,480.00 Client | Buy |
| 13:46:55 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.0824 | 4,722,480.00 Member | er Buy |
| 13:46:55 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.3949 | 4,722,480.00 Member | er Sell |
| 13:46:55 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.0824 | 4,722,480.00 Member | er Sell |
| 13:46:55 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.3949 | 4,722,480.00 Member | er Buy |
| 14:50:34 £ | C / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4342 | 2,023,920.00 Client | Sell |
| 14:50:34 £ | C / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.5685 | 1,011,960.00 Membe | er Buy |
| 15:50:09 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3910 | 134,928.00 Membe | er Buy |
| 15:50:09 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3910 | 134,928.00 Client | Sell |
| 16:06:11 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4400 | 134,928.00 Membe | er Buy |
| 16:06:11 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4400 | 134,928.00 Client | Sell |
| 16:34:05 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7500 | 404,784.00 Member | er Buy |
| 16:34:05 £ | 2 / R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7500 | 404,784.00 Client | Sell |
| 16:50:41 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4960 | 674,640.00 Member | er Sell |
| 16:50:41 £ | 2 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4960 | 674,640.00 Client | Buy |
| 16:50:56 £ | 2 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6445 | 67,464.00 Member | er Buy |
| 16:50:56 £ | 2 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6445 | 67,464.00 Client | Sell |
| Total Future | es | | | 13 | | 1,909 | 1,909,000 | | 25 323 373.25 | |
| Total Option | ns | | | | | | | | | |
| Total for £ / | R Foreign Exchange Fu | iture | | 13 | | 1,909 | 1,909,000 | | 25,323,373.25 | |
| 10:05:47 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5481 | 2,701,300.00 Member | er Buy |
| 10:05:47 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5481 | 2,701,300.00 Member | er Sell |
| 10:05:55 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5445 | 1,080,520.00 Member | er Sell |
| 10:05:55 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5445 | 1,080,520.00 Member | er Buy |
| 10:14:23 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5602 | 2,701,300.00 Member | er Sell |
| 10:14:23 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.5602 | 2,701,300.00 Member | er Buy |
| 11:15:11 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.5853 | 21,610.40 Member | er Sell |
| 11:15:11 € | E / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 10.5853 | 21,610.40 Client | Buy |
| 11:53:27 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7395 | 54,026.00 Member | er Buy |
| 11:53:27 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.7395 | 54,026.00 Client | Sell |
| 12:13:30 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7462 | 5,402,600.00 Member | er Buy |
| 12:13:30 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7462 | 5,402,600.00 Client | Sell |
| 12:22:56 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7900 | 2,701,300.00 Member | er Buy |
| 12:22:56 € | E / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7900 | 2,701,300.00 Member | er Sell |

Page 13 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Ti | rade ype | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|-------------|--------------|
| 12:22:57 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7910 | 2,701,300.00 M | /lember | Buy |
| 12:22:57 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.7910 | 2,701,300.00 M | /lember | Sell |
| 13:48:43 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8170 | 5,402,600.00 M | 1ember | Buy |
| 13:48:43 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8170 | 5,402,600.00 C | lient | Sell |
| 13:59:17 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9086 | 10,805.20 M | lember | Sell |
| 13:59:17 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9086 | 10,805.20 C | lient | Buy |
| 13:59:38 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9100 | 10,805.20 M | lember | Sell |
| 13:59:38 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9100 | 10,805.20 C | lient | Buy |
| 14:04:36 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9215 | 10,805.20 M | lember | Sell |
| 14:04:36 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9215 | 10,805.20 C | lient | Buy |
| 14:32:21 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.8520 | 540,260.00 C | lient | Sell |
| 14:32:21 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.8520 | 540,260.00 M | lember | Buy |
| 14:51:06 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9058 | 2,701,300.00 C | lient | Sell |
| 14:51:06 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9058 | 2,701,300.00 M | lember | Buy |
| 15:02:17 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.8230 | 32,415.60 M | lember | Buy |
| 15:02:17 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.8230 | 32,415.60 C | lient | Sell |
| 15:33:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.8982 | 10,805,200.00 M | lember | Buy |
| 15:33:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 10.8982 | 10,805,200.00 C | lient | Sell |
| 16:15:59 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0250 | 216,104.00 M | 1ember | Buy |
| 16:15:59 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0250 | 216,104.00 C | lient | Sell |
| 16:28:29 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0250 | 216,104.00 M | 1ember | Buy |
| 16:28:29 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.0250 | 216,104.00 C | lient | Sell |
| 16:28:46 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.8870 | 54,026.00 M | 1ember | Buy |
| 16:28:46 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.8870 | 54,026.00 C | lient | Sell |
| 16:34:05 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0400 | 540,260.00 M | 1ember | Buy |
| 16:34:05 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0400 | 540,260.00 C | lient | Sell |
| 16:58:23 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.8005 | 216,104.00 M | 1ember | Buy |
| 16:58:23 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.8005 | 216,104.00 C | lient | Sell |
| Total Futu | ures | | | | 21 | | 3,528 | 3,528,000 | | 38 079 147.20 | | |
| Total Opt | | uturo | | | 21 | | 2 520 | 2 529 000 | | 29 070 447 20 | | |
| | € / R Foreign Exchange F | | | | | | 3,528 | 3,528,000 | | 38,079,147.20 | | |
| 8:41:41 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5390 | 438,080.00 C | | Buy |
| 8:41:41 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5390 | 438,080.00 M | | Sell |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Sell |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Sell |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Sell |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Sell |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Buy |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Buy |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | | Buy |
| 10:05:57 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5950 | 876,160.00 M | lember | Buy |

Page 14 of 16 2012/09/13, 09:05:01AM

| 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 |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 13:29:18 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4929 | 4,380,800.00 Member | Buy |
| 13:29:18 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4929 | 4,380,800.00 Client | Sell |
| 13:29:18 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5274 | 4,380,800.00 Member | Sell |
| 13:29:18 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5274 | 4,380,800.00 Client | Buy |
| 13:43:52 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4929 | 4,380,800.00 Member | Buy |
| 13:43:52 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5274 | 4,380,800.00 Member | Sell |
| 13:43:52 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4929 | 4,380,800.00 Member | Sell |
| 13:43:52 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5274 | 4,380,800.00 Member | Buy |
| 15:09:58 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.6656 | 3,504,640.00 Member | Buy |
| 15:09:58 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.7063 | 3,504,640.00 Member | Sell |
| 15:09:58 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6656 | 1,752,320.00 Client | Sell |
| 15:09:58 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7063 | 1,752,320.00 Client | Buy |
| 15:14:44 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6656 | 1,752,320.00 Client | Sell |
| 15:15:00 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7063 | 1,752,320.00 Client | Buy |
| 16:23:38 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 8.6532 | 21,904,000.00 Member | Buy |
| 16:23:38 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.6532 | 17,523,200.00 Client | Sell |
| 16:31:33 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6532 | 4,380,800.00 Client | Sell |
| Total Futi | ıres | | | | 14 | | 5,750 | 5,750,000 | | 49 467 010.00 | |
| Total Opt | ions | | | | | | | | | | |
| Total for | AU\$ / R Foreign Exchang | e Future | | | 14 | | 5,750 | 5,750,000 | | 49,467,010.00 | |
| 17:19:45 | DAAY 19/09/2012 | Any day expiry | Р | 8.72 | 1 | 1,000 | 2,000 | 2,000,000 | 40.0000 | 17,523,200.00 Member | Sell |
| 17:19:45 | DAAY 19/09/2012 | Any day expiry | Р | 8.72 | 1 | 1,000 | 1,700 | 1,700,000 | 40.0000 | 14,894,720.00 Client | Buy |
| 17:20:23 | DAAY 19/09/2012 | Any day expiry | Р | 8.59 | 1 | 1,000 | 3,000 | 3,000,000 | 48.6700 | 26,284,800.00 Member | Sell |
| 17:20:23 | DAAY 19/09/2012 | Any day expiry | Р | 8.59 | 1 | 1,000 | 2,500 | 2,500,000 | 48.6700 | 21,904,000.00 Client | Buy |
| 17:24:11 | DAAY 19/09/2012 | Any day expiry | Р | 8.59 | 1 | 1,000 | 500 | 500,000 | 48.6700 | 4,380,800.00 Client | Buy |
| 17:24:28 | DAAY 19/09/2012 | Any day expiry | Р | 8.72 | 1 | 1,000 | 300 | 300,000 | 40.0000 | 2,628,480.00 Client | Buy |
| Total Futi | ures | | | | 0 | | 0 | 0 | | 0.00 | |
| Total Opt | ions | | | | 3 | | 5,000 | 5,000,000 | | 226 010 000.00 | |
| Total for I | DAAY Any day expiry | | | | 3 | | 5,000 | 5,000,000 | | 226,010,000.00 | |
| 15:39:47 | DAAZ 19/09/2012 | Any day expiry | Р | 8.34 | 1 | 1,000 | 4,250 | 4,250,000 | 78.0000 | 35,624,775.00 Client | Buy |
| 15:39:47 | DAAZ 19/09/2012 | Any day expiry | Р | 8.34 | 1 | 1,000 | 750 | 750,000 | 78.0000 | 6,286,725.00 Client | Buy |
| 15:39:47 | DAAZ 19/09/2012 | Any day expiry | Р | 8.34 | 1 | 1,000 | 4,250 | 4,250,000 | 78.0000 | 35,624,775.00 Member | Sell |
| 15:39:47 | DAAZ 19/09/2012 | Any day expiry | Р | 8.34 | 1 | 1,000 | 750 | 750,000 | 78.0000 | 6,286,725.00 Member | Sell |
| 17:10:27 | DAAZ 19/09/2012 | Any day expiry | Р | 8.39 | 1 | 1,000 | 1,700 | 1,700,000 | 82.5000 | 14,249,910.00 Member | Sell |
| 17:10:27 | DAAZ 19/09/2012 | Any day expiry | Р | 8.39 | 1 | 1,000 | 1,700 | 1,700,000 | 82.5000 | 14,249,910.00 Client | Buy |
| 17:10:27 | DAAZ 19/09/2012 | Any day expiry | Р | 8.39 | 1 | 1,000 | 300 | 300,000 | 82.5000 | 2,514,690.00 Member | Sell |
| 17:10:27 | DAAZ 19/09/2012 | Any day expiry | Р | 8.39 | 1 | 1,000 | 300 | 300,000 | 82.5000 | 2,514,690.00 Client | Buy |

Page 15 of 16 2012/09/13, 09:05:01AM

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|--|---------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| Total Futur | res | | | | 0 | | 0 | 0 | | 0.00 | |
| Total Optio | ons | | | | 4 | | 7,000 | 7,000,000 | | 555 000 000.00 | |
| Total for D | AAZ Any day expiry | | | | 4 | | 7,000 | 7,000,000 | | 555,000,000.00 | |
| 15:48:28 I | NZ\$ / R 17/09/2012 | Foreign Exchange Future | Р | 6.79 | 1 | 1,000 | 8,500 | 8,500,000 | 35.4000 | 58,293,000.00 Membe | r Sell |
| 15:48:28 I | NZ\$ / R 17/09/2012 | Foreign Exchange Future | Р | 6.79 | 1 | 1,000 | 8,500 | 8,500,000 | 35.4000 | 58,293,000.00 Client | Buy |
| 15:48:28 I | NZ\$ / R 17/09/2012 | Foreign Exchange Future | Р | 6.79 | 1 | 1,000 | 1,500 | 1,500,000 | 35.4000 | 10,287,000.00 Membe | r Sell |
| 15:48:28 I | NZ\$ / R 17/09/2012 | Foreign Exchange Future | Р | 6.79 | 1 | 1,000 | 1,500 | 1,500,000 | 35.4000 | 10,287,000.00 Client | Buy |
| Total Futur | es | | | | 0 | | 0 | 0 | | 0.00 | |
| Total Optio | ons | | | | 2 | | 10,000 | 10,000,000 | | 354 000 000.00 | |
| Total for NZ\$ / R Foreign Exchange Future | | | | | 2 | | 10,000 | 10,000,000 | | 354,000,000.00 | |
| Total Futures | | | | | 286 | | 74,834 | 208,187,000 | 1 | 707 326 389.30 | |
| Total Options | | | | | 16 | | 22,395 | 61,500,000 | 1 084 | 244 499 695.00 | |
| Grand Total for all Instruments | | | | | 302 | | 97,229 | 269,687,000 | 1 085 | ,951,826,084.30 | |