

Currency Futures & Options Matched Trades

| | | | | | Repo | rt for 13/09/2012 | | | | | |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 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 |
| 8:02:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:28 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |
| 8:02:29 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--------------------------------------|--------------|
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Member | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2440 | 8,362.10 Client | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Member | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Client | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Member | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Client | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Member | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2440 | 16,724.20 Client | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Buy |
| 8:02:30 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Member | Sell |
| 8:02:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2440 | 25,086.30 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member 33,448.40 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | т 4 | 4,000 | 8.2440 | 33,448.40 Member | Sell |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | т 4 | 4,000 | 8.2440 | 33,448.40 Member 33,448.40 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 4,000 | 8.2440 8.1404 | 33,448.40 Client 33,448.40 Member | |
| | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 8.1404 | 33,448.40 Member 33,448.40 Client | Buy Sell |
| | | Foreign Exchange Future | | 0.00 | 1 | | | 4,000 | | | |
| 8:02:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 4 | 4,000 4,000 | 8.2440 | 33,448.40 Member 33,448.40 Client | Sell Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Client | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Member | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Client | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Client | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Member | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2440 | 33,448.40 Client | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Member | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Client | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Member | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Client | Buy |
| 8:02:32 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Member | Sell |
| 8:02:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2440 | 41,810.50 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.1404 | 50,172.60 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.1404 | 50,172.60 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.2440 | 50,172.60 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.2440 | 50,172.60 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1404 | 58,534.70 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1404 | 58,534.70 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2440 | 58,534.70 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2440 | 58,534.70 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1404 | 58,534.70 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1404 | 58,534.70 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2440 | 58,534.70 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2440 | 58,534.70 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1404 | 66,896.80 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.1404 | 66,896.80 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2440 | 66,896.80 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.2440 | 66,896.80 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.1404 | 75,258.90 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.1404 | 75,258.90 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 9,000 | 8.2440 | 75,258.90 Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|--------------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--|--------------|
| 8:02:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.2440 | 75,258.90 Client | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2440 | 83,621.00 Member | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2440 | 83,621.00 Client | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2440 | 83,621.00 Member | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2440 | 83,621.00 Client | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.1404 | 91,983.10 Member | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.1404 | 91,983.10 Client | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.2440 | 91,983.10 Member | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.2440 | 91,983.10 Client | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Member | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Client | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Member | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Client | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Member | Buy |
| 8:02:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Client | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Member | Sell |
| 8:02:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Client | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Member | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.1404 | 125,431.50 Client | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Member | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.2440 | 125,431.50 Client | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.1404 | 150,517.80 Member | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.1404 | 150,517.80 Client | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.2440 | 150,517.80 Member | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.2440 | 150,517.80 Client | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Client | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2440 | 167,242.00 Member | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2440 | 167,242.00 Client | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Client | Sell |
| B:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2440 | 167,242.00 Member | Sell |
| B:02:35 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2440 | 167,242.00 Member 167,242.00 Client | Buy |
| 8:02:35 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 20 | 20,000 | 8.1404 | | Buy |
| 8:02:35 8:02:35 | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 20 | 20,000 | 8.1404 8.1404 | 167,242.00 Member 167,242.00 Client | Sell |
| | | v v | | 0.00 | 1 | | 20 20 | 20,000 | | | |
| 8:02:35 8:02:35 | \$ / R 14/12/2012 \$ / P 14/12/2012 | Foreign Exchange Future | | | 1 | 1,000 | | | 8.2440 8.2440 | 167,242.00 Member | Sell |
| 8:02:35 | \$ / R 14/12/2012 \$ / R 17/00/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | 20 | 20,000 | 8.2440 | 167,242.00 Client | Buy |
| 8:02:35 | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 25 | 25,000 | 8.1404 | 209,052.50 Member | Buy |
| 8:02:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.1404 | 209,052.50 Client | Sell |
| | | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2440 | 209,052.50 Member | Sell |
| 8:02:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.2440 | 209,052.50 Client | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1404 | 250,863.00 Member | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1404 | 250,863.00 Client | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2440 | 250,863.00 Member | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2440 | 250,863.00 Client | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Member | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Client | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Member | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Client | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Member | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Client | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Member | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Client | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Member | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Client | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Member | Sell |
| 3:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Client | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Member | Buy |
| 8:02:36 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.1404 | 334,484.00 Client | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Member | Sell |
| 8:02:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.2440 | 334,484.00 Client | Buy |
| 8:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 8.1404 | 351,208.20 Member | Buy |
| 3:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 8.1404 | 351,208.20 Client | Sell |
| 8:02:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 8.2440 | 351,208.20 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 8.2440 | 351,208.20 Client | Buy |
| 8:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Member | Buy |
| 8:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Client | Sell |
| 8:02:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Member | Sell |
| 8:02:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Member | Buy |
| 3:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Client | Sell |
| 3:02:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Member | Buy |
| 8:02:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.2440 | 418,105.00 Client | Buy |
| 5.52.51 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.1404 | 418,105.00 Member | Duy |

| 8:02:38 \$ / R 8:02:39 \$ / R <td< th=""><th>R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</th><th>Foreign Exchange Future Foreign Exchange Future</th><th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th><th>1 1 1 1 1 1</th><th>1,000 1,000 1,000 1,000 1,000 1,000</th><th>50 50 60 60 60</th><th>50,000 50,000 50,000 60,000 60,000</th><th>8.1404 8.2440 8.2440 8.1404 8.1404</th><th>418,105.00Client418,105.00Member418,105.00Client501,726.00Member501,726.00Client</th><th>Sell Sell Buy Buy</th></td<> | R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 50 50 60 60 60 | 50,000 50,000 50,000 60,000 60,000 | 8.1404 8.2440 8.2440 8.1404 8.1404 | 418,105.00Client418,105.00Member418,105.00Client501,726.00Member501,726.00Client | Sell Sell Buy Buy |
|--|--|---|---|----------------------------|--|----------------------------|--|--|--|----------------------------|
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future</td><td>0.00 0.00 0.00 0.00 0.00 0.00</td><td>1 1 1 1</td><td>1,000 1,000 1,000 1,000</td><td>50 60 60</td><td>50,000 60,000</td><td>8.2440 8.1404</td><td>418,105.00 Client 501,726.00 Member</td><td>Buy Buy</td></td<> | R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 1,000 | 50 60 60 | 50,000 60,000 | 8.2440 8.1404 | 418,105.00 Client 501,726.00 Member | Buy Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future</td><td>0.00 0.00 0.00 0.00 0.00</td><td>1 1 1</td><td>1,000 1,000 1,000</td><td>60 60</td><td>60,000</td><td>8.1404</td><td>501,726.00 Member</td><td>Buy</td></td<> | R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 1,000 | 60 60 | 60,000 | 8.1404 | 501,726.00 Member | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td>0.00 0.00 0.00 0.00</td><td>1 1</td><td>1,000 1,000</td><td>60</td><td></td><td></td><td></td><td>-</td></td<> | R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 | 1 1 | 1,000 1,000 | 60 | | | | - |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td>0.00 0.00 0.00</td><td>1</td><td>1,000</td><td></td><td>60,000</td><td>8.1404</td><td>501,726.00 Client</td><td></td></td<> | R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 | 1 | 1,000 | | 60,000 | 8.1404 | 501,726.00 Client | |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td>0.00 0.00</td><td>-</td><td></td><td>60</td><td></td><td></td><td></td><td>Sell</td></td<> | R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | - | | 60 | | | | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td>0.00</td><td>1</td><td></td><td>00</td><td>60,000</td><td>8.2440</td><td>501,726.00 Member</td><td>Sell</td></td<> | R 17/09/2012 R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | | 00 | 60,000 | 8.2440 | 501,726.00 Member | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td></td><td></td><td>1,000</td><td>60</td><td>60,000</td><td>8.2440</td><td>501,726.00 Client</td><td>Buy</td></td<> | R 17/09/2012 R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | | 1,000 | 60 | 60,000 | 8.2440 | 501,726.00 Client | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>60</td><td>60,000</td><td>8.1404</td><td>501,726.00 Member</td><td>Buy</td></td<> | R 14/12/2012 R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Member | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>60</td><td>60,000</td><td>8.1404</td><td>501,726.00 Client</td><td>Sell</td></td<> | R 14/12/2012 R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Client | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R <td< td=""><td>R 17/09/2012 R 17/09/2012 R 14/12/2012</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>60</td><td>60,000</td><td>8.2440</td><td>501,726.00 Member</td><td>Sell</td></td<> | R 17/09/2012 R 17/09/2012 R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2440 | 501,726.00 Member | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R | R 17/09/2012 R 14/12/2012 | v v | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2440 | 501,726.00 Client | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R | R 14/12/2012 | Familian Fuchanana Futura | 0.00 | 1 | 1,000 | 67 | 67,000 | 8.1404 | 560,260.70 Member | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 67 | 67,000 | 8.1404 | 560,260.70 Client | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 67 | 67,000 | 8.2440 | 560,260.70 Member | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 67 | 67,000 | 8.2440 | 560,260.70 Client | Buy |
| 8:02:38 \$ / R 8:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1404 | 585,347.00 Member | Buy |
| 3:02:38 \$ / R 3:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.1404 | 585,347.00 Client | Sell |
| 3:02:38 \$ / R 3:02:38 \$ / R 3:02:38 \$ / R 3:02:38 \$ / R 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.2440 | 585,347.00 Member | Sell |
| 3:02:38 \$ / R 3:02:38 \$ / R 3:02:38 \$ / R 3:02:38 \$ / R 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.2440 | 585,347.00 Client | Buy |
| 8:02:38 \$ / R 8:02:38 \$ / R 8:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Member | Buy |
| :02:38 \$ / R :02:38 \$ / R :02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Client | Sell |
| 8:02:38 \$ / R 8:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Member | Sell |
| 8:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Client | Buy |
| 8:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Member | Buy |
| 8:02:39 \$ / R 8:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Client | Sell |
| 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Member | Sell |
| 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Client | Buy |
| 3:02:39 \$ / R 3:02:39 \$ / R 3:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Member | Buy |
| 3:02:39 \$ / R 3:02:39 \$ / R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.1404 | 627,157.50 Client | Sell |
| 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.2440 | 627,157.50 Client | Buy |
| | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 836,210.00 Member | Buy |
| :02:39 \$/R | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 836,210.00 Client | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2440 | 836,210.00 Member | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2440 | 836,210.00 Client | Buy |
| | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1404 | 1,254,315.00 Member | Buy |
| | R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1404 | 1,254,315.00 Client | Sell |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.2440 | 1,254,315.00 Member | Sell |
| | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.2440 8.2440 | | Buy |
| | | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.2440 | 1,254,315.00 Client | |
| | R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1404 8.1404 | 1,254,315.00 Member | Buy Sell |
| | R 14/12/2012 R 17/09/2012 | Foreign Exchange Future | | 1 | | | | | 1,254,315.00 Client | |
| 3:02:39 \$ / R 3:02:39 \$ / R | R 14/12/2012 | Foreign Exchange Future | 0.00 0.00 | 1 | 1,000 1,000 | 150 150 | 150,000 150,000 | 8.2440 8.2440 | 1,254,315.00 Member 1,254,315.00 Client | Sell Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|------------------|--|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|------------------|------------------------------------|--------------|
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1404 | 1,254,315.00 Member | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.1404 | 1,254,315.00 Client | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.2440 | 1,254,315.00 Member | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.2440 | 1,254,315.00 Client | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1404 | 2,090,525.00 Member | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1404 | 2,090,525.00 Client | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2440 | 2,090,525.00 Member | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2440 | 2,090,525.00 Client | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1404 | 2,508,630.00 Member | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.1404 | 2,508,630.00 Client | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2440 | 2,508,630.00 Member | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.2440 | 2,508,630.00 Client | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.1404 | 4,181,050.00 Member | Buy |
| 8:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.1404 | 4,181,050.00 Client | Sell |
| 8:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2440 | 4,181,050.00 Member | Sell |
| 3:02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.2440 | 4,181,050.00 Client | Buy |
| 3:02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 8.1404 | 13,797,465.00 Member | Buy |
| :02:40 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 8.1404 | 13,797,465.00 Client | Sell |
| :02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 8.2440 | 13,797,465.00 Member | Sell |
| :02:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,650 | 1,650,000 | 8.2440 | 13,797,465.00 Client | Buy |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Sell |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Member | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Client | Sell |
| 3:02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Sell |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Member | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Client | Sell |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Sell |
| 3:02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Member | Buy |
| :02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Client | Sell |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Member | Sell |
| :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.1404 | 8,362.10 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.2419 | 8,362.10 Client 8,362.10 Member | Buy |
| | \$ / R 14/12/2012 | | | | 1 | | 1 | | | | |
| :02:41 :02:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 0.00 | 1 | 1,000 1,000 | 2 | 1,000 2,000 | 8.2419 8.1404 | 8,362.10 Client | Sell Sell |
| | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | | 1 | | 2 | | | 16,724.20 Member | |
| 3:02:41 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | | 2,000 | 8.1404 8.2410 | 16,724.20 Client | Buy |
| 3:02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Member | Buy |
| 3:02:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Client | Sell |
| :02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Sell |
| 3:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Member | Buy |
| | | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|--------------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--------------------------------------|--------------|
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Client | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Member | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Client | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Member | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.1404 | 16,724.20 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Member | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.2419 | 16,724.20 Client | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2419 | 25,086.30 Member | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2419 | 25,086.30 Client | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Member | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.1404 | 25,086.30 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2419 | 25,086.30 Member | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.2419 | 25,086.30 Client | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Member | Sell |
| 8:02:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.1404 | 33,448.40 Client | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2419 | 33,448.40 Member | Buy |
| 8:02:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.2419 | 33,448.40 Client | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Member | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Client | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Member | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Client | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Member | Buy |
| 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Client | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Sell |
| 8:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Client | Buy |
| 3:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Member | Buy |
| 3:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.2419 | 41,810.50 Client | Sell |
| 3:02:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | 41,810.50 Member | Sell |
| 8:02:43 8:02:43 | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 8.1404 | 41,810.50 Member 41,810.50 Client | Buy |
| 8:02:43 8:02:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.1404 | | Buy |
| 8:02:43 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 5,000 | 8.2419 8.2419 | 41,810.50 Member | |
| | | ° | | | | | 5 | | | 41,810.50 Client | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | - | 7,000 | 8.1404 | 58,534.70 Member | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.1404 | 58,534.70 Client | Вι |
| | | | | | | | | | | | |

| 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 |
|--------------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--|--------------|
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2419 | 58,534.70 Member | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.2419 | 58,534.70 Client | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Member | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Client | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Member | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Client | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Member | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Client | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Member | Sell |
| 8:02:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.1404 | 83,621.00 Client | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Member | Buy |
| 8:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.2419 | 83,621.00 Client | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 8.1404 | 158,879.90 Member | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 8.1404 | 158,879.90 Client | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 8.2419 | 158,879.90 Member | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 8.2419 | 158,879.90 Client | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member 167,242.00 Client | Buy |
| 8:02:45 | \$ / R 14/12/2012 | | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | | - |
| 8:02:45 8:02:45 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 20 | 20,000 | 8.2419 | 167,242.00 Member | Buy Sell |
| | | Foreign Exchange Future | | | 1 | | | | | 167,242.00 Client | |
| 8:02:45 | \$ / R 17/09/2012 \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 20 | 20,000 | 8.1404 8.1404 | 167,242.00 Member | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | | 20,000 | 8.1404 | 167,242.00 Client | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Member | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Client | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Sell |
| 8:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Client | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Member | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Sell |
| 3:02:45 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Client | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Member | Buy |
| 8:02:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Client | Sell |
| 8:02:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Member | Sell |
| 8:02:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.1404 | 167,242.00 Client | Buy |
| 8:02:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Member | Buy |
| 8:02:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.2419 | 167,242.00 Client | Sell |
| 8:02:46 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1404 | 250,863.00 Member | Sell |

| 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ | \$ / R 17/09/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | Trades | Value | | Nominal | Price | Туре | Sell |
|--|--|--|--------------|--------|----------------|------------|--------------------|------------------|--|-------------|
| ::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$::02:46 \$ | | . s. s.gkondinge i aldie | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.1404 | 250,863.00 Client | Buy |
| x:02:46 \$ | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2419 | 250,863.00 Member | Buy |
| 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.2419 | 250,863.00 Client | Sell |
| 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 3:02:46 \$ 5:02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1404 | 292,673.50 Member | Sell |
| 02:46 \$ 0:02:46 \$ 0:02:46 \$ 0:02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.1404 | 292,673.50 Client | Buy |
| 2:02:46 \$ 2:02:46 \$ 2:02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2419 | 292,673.50 Member | Buy |
| 02:46 \$ 02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.2419 | 292,673.50 Client | Sell |
| :02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.1404 | 459,915.50 Member | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.1404 | 459,915.50 Client | Buy |
| :02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.2419 | 459,915.50 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.2419 | 459,915.50 Client | Sell |
| :02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Member | Sell |
| :02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Client | Buy |
| :02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Member | Buy |
| :02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Client | Sell |
| :02:46 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Member | Sell |
| :02:46 \$ | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Client | Buy |
| :02:46 \$ | \$ / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Member | Buy |
| :02:46 \$ | § / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Client | Sell |
| :02:47 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Member | Sell |
| :02:47 \$ | \$ / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.1404 | 501,726.00 Client | Buy |
| | / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Member | Buy |
| | 5 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.2419 | 501,726.00 Client | Sell |
| | § / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 8.1404 | 551,898.60 Member | Sell |
| | 5 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 8.1404 | 551,898.60 Client | Buy |
| | 5 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 8.2419 | 551,898.60 Member | Buy |
| | 5 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 8.2419 | 551,898.60 Client | Sell |
| | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.1404 | 668,968.00 Member | Sell |
| | 5 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.1404 | 668,968.00 Client | Buy |
| | / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.2419 | 668,968.00 Member | Buy |
| | / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.2419 | 668,968.00 Client | Sell |
| | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 836,210.00 Member | Sell |
| | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.1404 | 836,210.00 Client | Buy |
| | § / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2419 | 836,210.00 Member | Buy |
| | / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2419 | 836,210.00 Client | Sell |
| | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 148 | 148,000 | 8.1404 | 1,237,590.80 Member | Sell |
| | / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 148 | 148,000 | 8.1404 | 1,237,590.80 Client | Buy |
| | 5 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 148 | 148,000 | 8.2419 | 1,237,590.80 Member | Buy |
| | 5 / R 14/12/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 148 | 148,000 | 8.2419 | 1,237,590.80 Member | Sell |
| | 5 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.1404 | 1,672,420.00 Member | Sell |
| | 5 / R 17/09/2012 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.1404 8.1404 | 1,672,420.00 Member 1,672,420.00 Client | Buy |
| | | | | | | | | | | |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 1 | 1,000 1,000 | 200 200 | 200,000 200,000 | 8.2419 8.2419 | 1,672,420.00 Member 1,672,420.00 Client | Buy Sell |

| 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 17/09/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|---|------------------|--|----------|--------------|-----------------|-----------------------------|-----------|--------------------|------------------|--------------------------------------|--------------|
| 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:02:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:49:43 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 8.1404 | 2,073,800.80 Member | Sell |
| 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 17/09/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:32:41 \$ / R 14/12/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 8.1404 | 2,073,800.80 Client | Buy |
| 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 8.2419 | 2,073,800.80 Member | Buy |
| 8:02:48 \$ / R 17/09/2012 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 8.2419 | 2,073,800.80 Client | Sell |
| 8:02:48 \$ / R 14/12/2012 8:02:48 \$ / R 14/12/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.1404 | 2,257,767.00 Member | Sell |
| 8:02:48 \$ / R 14/12/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.1404 | 2,257,767.00 Client | Buy |
| 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.2419 | 2,257,767.00 Member | Buy |
| 8:32:41 \$ / R 17/09/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.2419 | 2,257,767.00 Client | Sell |
| 8:32:41 \$ / R 14/12/2012 8:32:41 \$ / R 14/12/2012 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1404 | 2,090,525.00 Member | Buy |
| 8:32:41 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:40:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.1404 | 2,090,525.00 Client | Sell |
| 8:39:08 \$ / R 17/09/2012 8:39:08 \$ / R 14/12/2012 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:40:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2440 | 2,090,525.00 Member | Sell |
| 8:39:08 \$ / R 14/12/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.2440 | 2,090,525.00 Client | Buy |
| 8:39:08 \$ / R 17/09/2012 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,625 | 1,625,000 | 8.1404 | 13,588,412.50 Member | Sell |
| 8:39:09 \$ / R 17/09/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 14/12/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,625 | 1,625,000 | 8.2419 | 13,588,412.50 Member | Buy |
| 8:39:09 \$ / R 14/12/2012 8:39:09 \$ / R 17/09/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,625 | 1,625,000 | 8.1404 | 13,588,412.50 Member | Buy |
| 8:39:09 \$ / R 17/09/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:55 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,746 | 4,746,000 | 8.1404 | 39,686,526.60 Member | Buy |
| 8:39:09 \$ / R 17/09/2012 8:39:48 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 17/09/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,746 | 4,746,000 | 8.2440 | 39,686,526.60 Member | Sell |
| 3:39:48 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 17/09/2012 3:57:09 \$ / R 14/12/2012 4:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:04:55 | R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,746 | 4,746,000 | 8.1404 | 39,686,526.60 Member | Sell |
| 3:39:48 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 17/09/2012 3:02:58 \$ / R 17/09/2012 3:02:55 \$ / R 17/09/2012 3:04:55 \$ / R 17/09/2012 3:04:55 \$ / R 14/12/2012 3:04:55 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3656 | 836,210.00 Client | Sell |
| 3:39:48 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 17/09/2012 3:02:58 \$ / R 17/09/2012 3:04:55 \$ / R 17/09/2012 3:04:55 \$ / R 17/09/2012 3:04:55 \$ / R 14/12/2012 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4006 | 836,210.00 Client | Sell |
| 39:48 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:46:03 \$ / R 14/12/2012 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 14/12/2012 5:57:09 \$ / R 17/09/2012 5:02:55 \$ / R 17/09/2012 5:04:55 \$ / R 17/09/2012 5:04:55 \$ / R 14/12/2012 | R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3656 | 836,210.00 Member | Buy |
| 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:46:03 \$ / R 14/12/2012 8:49:43 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4006 | 836,210.00 Member | Buy |
| 3:46:03 \$ / R 14/12/2012 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 14/12/2012 0:02:58 \$ / R 17/09/2012 0:02:58 \$ / R 17/09/2012 0:04:55 \$ / R 17/09/2012 0:04:55 \$ / R 17/09/2012 0:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4806 | 836,210.00 Client | Sell |
| 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 14/12/2012 0:02:58 \$ / R 17/09/2012 0:02:58 \$ / R 17/09/2012 0:02:58 \$ / R 17/09/2012 0:04:55 \$ / R 17/09/2012 0:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4806 | 836,210.00 Member | Buy |
| 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 17/09/2012 0:02:58 \$ / R 17/09/2012 0:02:58 \$ / R 17/09/2012 0:04:55 \$ / R 17/09/2012 0:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.2063 | 585,347.00 Client | Sell |
| 3:49:43 \$ / R 17/09/2012 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 17/09/2012 3:02:58 \$ / R 17/09/2012 3:02:55 \$ / R 17/09/2012 3:04:55 \$ / R 17/09/2012 3:04:55 \$ / R 17/09/2012 3:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.3085 | 585,347.00 Client | Buy |
| 3:49:43 \$ / R 14/12/2012 3:57:09 \$ / R 17/09/2012 3:02:58 \$ / R 17/09/2012 3:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.2063 | 585,347.00 Member | Buy |
| 8:57:09 \$ / R 14/12/2012 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.3085 | 585,347.00 Member | Sell |
| 8:57:09 \$ / R 14/12/2012 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 8.4835 | 1,337,936.00 Client | Buy |
| 9:02:58 \$ / R 17/09/2012 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 8.4835 | 1,337,936.00 Member | Sell |
| 9:02:58 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 1,000 | 8.3600 | 8,362.10 Client | Sell |
| 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3600 | 8,362.10 Member | Buy |
| :04:55 \$ / R 17/09/2012 :04:55 \$ / R 17/09/2012 :04:55 \$ / R 17/09/2012 :04:55 \$ / R 14/12/2012 :04:55 \$ / R 14/12/2012 :04:55 \$ / R 14/12/2012 :05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4750 | 83,621.00 Client | Sell |
| 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 17/09/2012 9:04:55 \$ / R 14/12/2012 9:04:55 \$ / R 14/12/2012 9:05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3725 | 83,621.00 Member | Buy |
| x:04:55 \$ / R 17/09/2012 x:04:55 \$ / R 14/12/2012 x:04:55 \$ / R 14/12/2012 x:04:55 \$ / R 14/12/2012 x:05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.3745 | 752,589.00 Member | Sell |
| :04:55\$ / R 14/12/2012:04:55\$ / R 14/12/2012:05:56\$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.3745 | 752,589.00 Member | Buy |
| :04:55 \$ / R 14/12/2012 :05:56 \$ / R 17/09/2012 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 100 | 100,000 | 8.4770 | 836,210.00 Member | Sell |
| :05:56 \$ / R 17/09/2012 | | | | 0.00 | 1 | | 100 | 100,000 | 8.4770 | | |
| | | Foreign Exchange Future Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 100 | 10,000 | 8.4770 8.3750 | 836,210.00 Member | Buy Sell |
| | | v v | | | 1 | | | | | 83,621.00 Client | |
| 9:05:56 \$ / R 17/09/2012 9:06:15 \$ / R 17/09/2012 | | Foreign Exchange Future Foreign Exchange Future | | 0.00 | | 1,000 | 10 10 | 10,000 | 8.3750 8.3762 | 83,621.00 Member | Buy |
| 9:06:15 \$ / R 17/09/2012 | | u | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3762 | 83,621.00 Client | Sell |
| 9:06:15 \$ / R 17/09/2012 9:07:02 \$ / R 17/09/2012 | | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 | 1 1 | 1,000 1,000 | 10 10 | 10,000 10,000 | 8.3762 8.3818 | 83,621.00 Member 83,621.00 Client | Buy Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 9:07:02 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.3818 | 83,621.00 Member | Buy |
| 9:07:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4925 | 250,863.00 Member | Sell |
| 9:07:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4925 | 250,863.00 Client | Buy |
| 9:10:12 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.3842 | 4,181,050.00 Member | Buy |
| 9:11:57 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.3950 | 250,863.00 Member | Buy |
| 9:12:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.3975 | 8,362.10 Member | Buy |
| 9:12:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5000 | 8,362.10 Client | Sell |
| 9:12:35 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4000 | 167,242.00 Member | Buy |
| 9:13:33 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4040 | 836,210.00 Client | Sell |
| 9:13:33 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4040 | 836,210.00 Member | Buy |
| 9:13:34 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4050 | 167,242.00 Member | Buy |
| 9:13:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5600 | 418,105.00 Member | Sell |
| 9:13:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4970 | 4,181,050.00 Client | Buy |
| 9:14:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4100 | 250,863.00 Member | Buy |
| 9:14:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4083 | 836,210.00 Member | Buy |
| 9:14:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4803 | 8,362,100.00 Client | Sell |
| 9:14:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4100 | 836,210.00 Client | Buy |
| 9:14:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.4100 | 752,589.00 Client | Buy |
| 9:14:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.5125 | 752,589.00 Member | Sell |
| 9:14:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4100 | 836,210.00 Member | Sell |
| 9:14:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5138 | 83,621.00 Member | Sell |
| 9:15:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4100 | 83,621.00 Client | Buy |
| 9:15:23 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4100 | 83,621.00 Member | Sell |
| 9:16:07 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4040 | 209,052.50 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5065 | 209,052.50 Client | Sell |
| 9:17:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5058 | 83,621.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5058 | 83,621.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4990 | 4,181,050.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4490 | 418,105.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.4940 | 4,181,050.00 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.3970 | 209,052.50 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4995 | 209,052.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4951 | 1,672,420.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4975 | 418,105.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.4951 | 1,672,420.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5000 | 83,621.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5040 | 4,181,050.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5040 | 4,181,050.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3892 | 41,810.50 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4905 | 41,810.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4905 | 83,621.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4905 | 41,810.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4900 | 83,621.00 Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|-----------|--------------------|-----------------|-----------------------------|--------------|
| 9:32:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.4895 | 501,726.00 Member | Buy |
| 9:32:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.4895 | 501,726.00 Client | Sell |
| 9:44:09 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 929 | 929,000 | 8.3889 | 7,768,390.90 Client | Sell |
| 9:44:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 929 | 929,000 | 8.4915 | 7,768,390.90 Client | Buy |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4960 | 836,210.00 Member | Buy |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4960 | 418,105.00 Member | Buy |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4970 | 418,105.00 Member | Buy |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4960 | 418,105.00 Client | Sell |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4970 | 418,105.00 Client | Sell |
| 9:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4960 | 836,210.00 Client | Sell |
| 9:49:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.3932 | 501,726.00 Client | Sell |
| 9:49:50 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.3932 | 501,726.00 Member | Buy |
| 9:53:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.4970 | 1,254,315.00 Member | Buy |
| 9:53:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.4970 | 1,254,315.00 Client | Sell |
| 10:00:43 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.4008 | 668,968.00 Member | Sell |
| 0:06:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4970 | 836,210.00 Member | Buy |
| 0:06:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4970 | 836,210.00 Member | Buy |
| 0:06:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4970 | 83,621.00 Member | Buy |
| 0:07:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.5000 | 627,157.50 Member | Buy |
| 0:07:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5000 | 209,052.50 Member | Buy |
| 0:07:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5000 | 209,052.50 Client | Sell |
| 0:07:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.5000 | 627,157.50 Client | Sell |
| 0:08:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.5000 | 627,157.50 Member | Buy |
| 0:08:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.5000 | 627,157.50 Client | Sell |
| 0:08:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5000 | 501,726.00 Member | Buy |
| 0:09:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5015 | 836,210.00 Member | Buy |
| 0:09:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5015 | 836,210.00 Member | Buy |
| 0:09:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5015 | 836,210.00 Member | Buy |
| 0:10:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.5020 | 150,517.80 Member | Buy |
| 0:10:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.5020 | 150,517.80 Client | Sell |
| 0:10:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 8.5038 | 543,536.50 Member | Buy |
| 0:10:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 8.5038 | 543,536.50 Client | Sell |
| 0:10:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5034 | 83,621.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5034 | 83,621.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5035 | 501,726.00 Member | Buy |
| 0:10:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.5015 | 752,589.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 25 | 90,000 25,000 | 8.4050 | 209,052.50 Member | Buy |
| 0:15:17 | \$ / R 14/12/2012 | | | 0.00 | 1 | | 25 30 | 30,000 | 8.4050 | | |
| 0:21:58 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 30 160 | 160,000 | 8.4975 | 250,863.00 Member | Buy |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | | 1 | | | | | 1,337,936.00 Member | Buy |
| 0:21:58 | | Foreign Exchange Future | | 0.00 | | 1,000 | 160 | 160,000 | 8.4975 | 1,337,936.00 Client | Sell |
| 0:25:11 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3950 | 167,242.00 Member | Sell |
| 0:30:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4865 | 209,052.50 Client | Sell |
| 0:30:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4865 | 209,052.50 Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|-----------|--------------------|------------------|-----------------------------|--------------|
| 10:34:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 8.4865 | 5,268,123.00 Member | Buy |
| 10:38:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.3914 | 627,157.50 Member | Sell |
| 10:38:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.4939 | 627,157.50 Client | Buy |
| 10:40:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 8.4885 | 8,780,205.00 Member | Buy |
| 10:42:37 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3860 | 41,810.50 Member | Sell |
| 10:42:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4885 | 41,810.50 Client | Buy |
| 10:42:59 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3840 | 41,810.50 Client | Sell |
| 10:42:59 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.3840 | 41,810.50 Member | Buy |
| 10:45:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3960 | 836,210.00 Member | Sell |
| 10:45:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3960 | 836,210.00 Member | Buy |
| 10:45:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4993 | 418,105.00 Member | Buy |
| 10:45:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4993 | 418,105.00 Client | Sell |
| 10:45:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5009 | 83,621.00 Member | Buy |
| 10:45:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5000 | 334,484.00 Member | Buy |
| 10:45:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5009 | 83,621.00 Client | Sell |
| 10:45:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.5000 | 334,484.00 Client | Sell |
| 10:46:01 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.4000 | 167,242.00 Member | Buy |
| 10:46:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5015 | 83,621.00 Member | Buy |
| 0:46:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5015 | 83,621.00 Client | Sell |
| 0:46:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5025 | 83,621.00 Member | Buy |
| 10:46:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5025 | 83,621.00 Client | Sell |
| 10:47:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5055 | 209,052.50 Member | Buy |
| 10:47:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,370 | 1,370,000 | 8.5055 | 11,456,077.00 Member | Buy |
| 10:48:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4065 | 41,810.50 Client | Sell |
| 10:48:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5100 | 167,242.00 Client | Sell |
| 10:48:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5100 | 167,242.00 Member | Buy |
| 10:48:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.5125 | 668,968.00 Member | Sell |
| 10:48:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.5125 | 668,968.00 Member | Buy |
| 10:48:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4065 | 41,810.50 Member | Buy |
| 10:48:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 8.4095 | 794,399.50 Member | Sell |
| 10:48:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 8.4095 | 794,399.50 Member | Buy |
| 10:50:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4110 | 836,210.00 Member | Sell |
| 10:50:13 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4110 | 836,210.00 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6190 | 1,672,420.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6190 | | Sell |
| | | | | | 1 | | | | | 1,672,420.00 Member | |
| 10:54:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 8.5122 | 1,170,694.00 Member | Buy |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5135 8.5200 | 836,210.00 Member | Buy |
| 10:55:14 | \$ / R 14/12/2012 \$ / R 17/00/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 100 | 25,000 | 8.5200 8.4185 | 209,052.50 Member | Buy |
| 10:55:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | 100 | 100,000 | 8.4185 | 836,210.00 Member | Sell |
| 10:55:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4185 | 836,210.00 Member | Buy |
| 10:55:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5215 | 836,210.00 Member | Sell |
| 10:55:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5215 | 836,210.00 Member | Buy |
| 10:55:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5200 | 209,052.50 Client | Sell |
| | | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--------------------------------------|--------------|
| 10:55:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4325 | 41,810.50 Client | Sell |
| 10:55:42 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4325 | 41,810.50 Member | Buy |
| 10:57:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 8.5340 | 1,756,041.00 Member | Buy |
| 10:58:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5435 | 250,863.00 Member | Buy |
| 11:01:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5415 | 4,181,050.00 Member | Buy |
| 11:01:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5410 | 836,210.00 Client | Buy |
| 11:01:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4385 | 836,210.00 Member | Sell |
| 11:08:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4915 | 418,105.00 Member | Buy |
| 11:08:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5365 | 4,181,050.00 Client | Sell |
| 11:11:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5275 | 209,052.50 Member | Buy |
| 11:15:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5365 | 418,105.00 Client | Buy |
| 11:15:31 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.4340 | 418,105.00 Member | Sell |
| 11:26:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5265 | 501,726.00 Member | Buy |
| 11:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5300 | 33,448.40 Client | Sell |
| 11:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5300 | 33,448.40 Member | Buy |
| 11:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5300 | 209,052.50 Member | Buy |
| 1:31:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5300 | 209,052.50 Client | Sell |
| 1:31:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5315 | 836,210.00 Member | Buy |
| 1:31:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5315 | 836,210.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.5305 | 752,589,00 Member | Buy |
| 1:34:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5350 | 8,362.10 Member | Buy |
| 1:34:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5350 | 8,362.10 Client | Sell |
| 1:37:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5295 | 83,621.00 Member | Buy |
| 1:37:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5295 | 83,621.00 Client | Sell |
| 1:37:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5300 | 167,242.00 Member | Buy |
| 1:37:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5300 | 167,242.00 Client | Sell |
| 1:49:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6165 | 209,052.50 Member | Buy |
| 1:49:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6165 | 209,052.50 Client | Sell |
| 1:56:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.5177 | 5,853,470.00 Client | Sell |
| 1:56:06 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.4153 | 5,853,470.00 Client | Buy |
| 1:56:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 8.5367 | 2,893,286.60 Member | Sell |
| 1:56:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 8.4340 | 2,893,286.60 Member | Buy |
| 1:58:15 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4200 | 16,724.20 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.4200 | 16,724.20 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 8.5303 | 961,641.50 Member | Buy |
| 2:01:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5310 | 836,210.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.5385 | 91,983.10 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.5385 | 91,983.10 Member 91,983.10 Client | Sell |
| 2:07:59 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4400 | 83,621.00 Client | Sell |
| | | | | | | | | | | | |
| 2:12:44 | \$ / R 17/09/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 1 | 1,000 | 10 10 | 10,000 | 8.4400 8.5450 | 83,621.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | | 1,000 | 10 15 | 10,000 | 8.5450 | 83,621.00 Client | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6450 | 125,431.50 Member | Buy |
| 12:12:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5450 | 209,052.50 Member | Buy |
| | | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|----------------------|-----------------------------|--------------|
| 12:12:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5450 | 83,621.00 Member | Buy |
| 12:12:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5450 | 209,052.50 Client | Sell |
| 12:12:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6450 | 125,431.50 Client | Sell |
| 12:26:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5435 | 41,810.50 Member | Buy |
| 12:26:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5435 | 41,810.50 Client | Sell |
| 12:34:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6445 | 4,181,050.00 Member | Buy |
| 12:34:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 8.5435 | 1,162,331.90 Member | Buy |
| 12:34:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 8.5435 | 1,162,331.90 Member | Sell |
| 12:34:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6445 | 4,181,050.00 Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6445 | 4,181,050.00 Member | Buy |
| 12:34:17 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Buy |
| 12:34:17 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Sell |
| 12:34:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6445 | 4,181,050.00 Member | Sell |
| 12:34:18 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Buy |
| 12:34:18 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1.672.420.00 Member | Sell |
| 12:34:19 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Buy |
| 12:34:19 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Sell |
| 12:34:20 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Buy |
| 2:34:20 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Sell |
| 12:34:21 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Buy |
| 12:34:21 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7445 | 1,672,420.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5422 | 167,242.00 Client | Buy |
| 12:52:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5422 | 167,242.00 Member | Sell |
| 12:59:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5388 | 209,052.50 Member | Sell |
| 12:59:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5388 | 209,052.50 Client | Buy |
| 13:00:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5305 | 41,810.50 Client | Sell |
| 13:00:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5305 | 41,810.50 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5258 | 4,181,050.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5258 | 4,181,050.00 Member | Sell |
| 13:02:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.6273 | | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 8.6273 | 1,680,782.10 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | Р | 8.75 | 1 | 1,000 | 201 | 201,000 | 510.0000 | 1,680,782.10 Client | Sell |
| 13:04:27 | \$ / R 18/03/2013 | v v | г С | 8.85 | 1 | | 200 | 200,000 | 325.0000 | 1,672,420.00 Member | |
| | | Foreign Exchange Future | c | 9.35 | 1 | 1,000 | 200 | | | 1,672,420.00 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | P | 9.35 8.75 | 1 | 1,000 1,000 | | 200,000 | 205.0000 510.0000 | 1,672,420.00 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | | 1 | | 200 | 200,000 | | 1,672,420.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | C | 8.85 | 1 | 1,000 | 200 | 200,000 | 325.0000 | 1,672,420.00 Client | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | С | 9.35 | 1 | 1,000 | 200 | 200,000 | 205.0000 | 1,672,420.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5358 | 250,863.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5358 | 250,863.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5285 | 167,242.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5285 | 167,242.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.5220 | 75,258.90 Member | Buy |
| 13:13:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.5220 | 75,258.90 Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--|--------------|
| 13:15:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:15:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:15:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:15:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:15:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:15:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5250 | 836,210.00 Member | Sell |
| 13:20:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 8.5266 | 7,943,995.00 Client | Buy |
| 13:20:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.5294 | 2,926,735.00 Member | Sell |
| 13:35:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4119 | 836,210.00 Member | Buy |
| 13:35:41 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4119 | 836,210.00 Client | Sell |
| 13:37:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.5088 | 292,673.50 Member | Buy |
| 13:37:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.5088 | 292,673.50 Client | Sell |
| 13:45:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5088 | 418,105.00 Member | Buy |
| 13:45:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5088 | 418,105.00 Client | Sell |
| 13:52:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6050 | 83,621.00 Member | Buy |
| 3:52:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6050 | 83,621.00 Client | Sell |
| 3:52:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6015 | 209,052.50 Member | Buy |
| 3:52:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6015 | 209,052.50 Client | Sell |
| 3:54:11 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6010 | 41,810.50 Member | Buy |
| 3:54:11 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6010 | 41,810.50 Client | Sell |
| 3:55:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6050 | 41,810.50 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6050 | 41,810.50 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2109 | 836,210.00 Member | Sell |
| 4:04:52 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2109 | 836,210.00 Client | Buy |
| 4:05:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2173 | 836,210.00 Member | Buy |
| 4:05:10 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.2173 | 836,210.00 Client | Sell |
| 4:07:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5925 | 41,810.50 Member | Buy |
| 4:07:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5925 | 41,810.50 Member 41,810.50 Client | Sell |
| 4:07:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6000 | 41,810.50 Member | Buy |
| 4:07:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6000 | 41,810.50 Member 41,810.50 Client | Sell |
| 4:09:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5000 | | Buy |
| 4:09:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5000 | 125,431.50 Member 125,431.50 Client | Sell |
| 4:09:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 12,000 | 8.5000 | | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.5001 | 100,345.20 Member | Sell |
| | | Foreign Exchange Future | | | 1 | | - | 5,000 | | 100,345.20 Client | |
| | \$ / R 18/03/2013 | | | 0.00 | 1 | 1,000 | 5 | | 8.6050 | 41,810.50 Member | Buy |
| 4:11:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6050 | 41,810.50 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5030 | 167,242.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5030 | 167,242.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5030 | 250,863.00 Member | Buy |
| 4:16:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5030 | 250,863.00 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5060 | 836,210.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5060 | 836,210.00 Client | Sell |
| 4:19:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5060 | 418,105.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--|--------------|
| 14:19:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5060 | 418,105.00 Client | Sell |
| 14:21:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.4080 | 510,088.10 Client | Buy |
| 14:21:58 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 8.4080 | 510,088.10 Member | Sell |
| 14:22:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5110 | 836,210.00 Member | Sell |
| 14:22:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5110 | 836,210.00 Member | Sell |
| 14:22:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5110 | 836,210.00 Member | Sell |
| 14:22:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5110 | 836,210.00 Member | Sell |
| 14:22:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 460 | 460,000 | 8.5110 | 3,846,566.00 Client | Buy |
| 14:22:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5110 | 501,726.00 Member | Sell |
| 14:27:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4996 | 209,052.50 Client | Sell |
| 14:27:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.4996 | 209,052.50 Member | Buy |
| 14:38:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4990 | 125,431.50 Member | Buy |
| 14:38:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.4990 | 125,431.50 Client | Sell |
| 14:41:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.4000 | 250,863.00 Member | Sell |
| 14:42:19 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.3990 | 167.242.00 Member | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3975 | 418,105.00 Member | Sell |
| 14:44:16 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.3975 | 2,257,767.00 Client | Buy |
| 4:47:59 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 8.4340 | 1,856,386.20 Client | Sell |
| 4:48:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 222 | 222,000 | 8.5430 | 1,856,386.20 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 588 | 588,000 | 8.5430 | 4,916,914.80 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4775 | 836,210.00 Member | Sell |
| 14:54:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3750 | 836,210.00 Member | Sell |
| 14:54:55 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3750 | 836,210.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4775 | 836,210.00 Member | Buy |
| 14:54:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4775 | 836,210.00 Member | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3750 | 836,210.00 Member | Sell |
| 14:54:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 10,000 | 8.4750 | 83,621.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 8.4947 | 317,759.80 Client | Buy |
| 14:54:56 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3750 | 836,210.00 Member | Buy |
| 14:54:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4775 | , | Buy |
| 14:54:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4560 | 836,210.00 Member 836,210.00 Member | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3530 | | - |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | | 100 | | 8.3530 | 836,210.00 Member | Buy Sell |
| | | v v | | | 1 | 1,000 | | 100,000 | | 836,210.00 Member | |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5605 | 836,210.00 Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5605 | 836,210.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4560 | 836,210.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.4800 | 2,926,735.00 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 8.4800 | 2,926,735.00 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 8.3855 | 819,485.80 Client | Buy |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 8.3855 | 819,485.80 Member | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 8.4340 | 928,193.10 Client | Sell |
| | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 8.4340 | 2,132,335.50 Client | Sell |
| 15:27:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.4783 | 2,090,525.00 Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|--------------|--------------------|------------------|-----------------------------|--------------|
| 15:27:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.4783 | 2,090,525.00 Member | Buy |
| 15:28:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 8.5430 | 928,193.10 Client | Buy |
| 15:28:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 8.5430 | 2,132,335.50 Client | Buy |
| 15:29:39 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3830 | 836,210.00 Member | Buy |
| 15:29:39 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3830 | 836,210.00 Member | Sell |
| 15:32:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4830 | 41,810.50 Member | Buy |
| 15:32:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.4830 | 41,810.50 Client | Sell |
| 15:40:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,237 | 20,237,000 | 8.3830 | 169,223,817.70 Member | Sell |
| 15:40:26 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14,938 | 14,938,000 | 8.3830 | 124,913,049.80 Client | Buy |
| 15:40:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,237 | 20,237,000 | 8.4855 | 169,223,817.70 Member | Buy |
| 15:40:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14,938 | 14,938,000 | 8.4855 | 124,913,049.80 Client | Sell |
| 15:43:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,004 | 1,004,000 | 8.3830 | 8,395,548.40 Client | Buy |
| 15:43:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,295 | 2,295,000 | 8.3830 | 19,191,019.50 Client | Buy |
| 15:43:00 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.3830 | 16,724,200.00 Client | Buy |
| 15:44:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,004 | 1,004,000 | 8.4855 | 8,395,548.40 Client | Sell |
| 15:44:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,295 | 2,295,000 | 8.4855 | 19,191,019.50 Client | Sell |
| 15:44:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.4855 | 16,724,200.00 Client | Sell |
| 5:48:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3535 | 836,210.00 Member | Buy |
| 5:48:44 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.3535 | 836,210.00 Member | Sell |
| 5:49:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5610 | 16,724.20 Member | Sell |
| 5:49:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5610 | 16,724.20 Client | Buy |
| 5:56:27 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 8.3700 | 11,706,940.00 Member | Buy |
| 5:56:27 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 8.3700 | 11,706,940.00 Client | Sell |
| 6:00:01 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3700 | 418,105.00 Member | Buy |
| 6:10:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,670 | 2,670,000 | 8.4660 | 22,326,807.00 Client | Buy |
| 6:10:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,190 | 3,190,000 | 8.4660 | 26,675,099.00 Member | Sell |
| 6:13:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.4576 | 1,003,452.00 Member | Buy |
| 6:13:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.4576 | 501,726.00 Client | Sell |
| 6:17:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.4576 | 501,726.00 Client | Sell |
| 6:19:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.3600 | 418,105.00 Member | Buy |
| 6:19:14 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 8.3886 | 2,257,767.00 Client | Sell |
| 6:19:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2/8 | 1,000 | 8.4642 | 8,362.10 Member | Buy |
| 6:19:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4642 | 8,362.10 Client | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 8.4681 | 986,727.80 Member | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 8.4681 | 986,727.80 Client | Sell |
| 6:25:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.4700 | 501,726.00 Member | Buy |
| | \$ / R 14/12/2012 \$ / R 14/12/2012 | | | 0.00 | 1 | 1,000 | | 60,000 | 8.4700 | | Sell |
| | | Foreign Exchange Future | | 0.00 | 1 | | 60 4,100 | 4,100,000 | | 501,726.00 Client | Sell |
| 6:30:07 | \$ / R 14/12/2012 \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 4,100 150 | 4,100,000 | 8.5009 8.4725 | 34,284,610.00 Client | Buy |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | | | | | | | 1,254,315.00 Member | - |
| 6:42:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 8.4665 | 3,344,840.00 Member | Buy |
| 16:42:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.4665 | 836,210.00 Member | Buy |
| 16:45:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4665 | 8,362.10 Client | Sell |
| 16:45:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4665 | 8,362.10 Member | Buy |

| atched ime | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|------------------|--|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|------------------|-----------------------------|--------------|
| 6:46:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4670 | 8,362.10 Client | Sell |
| 6:46:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4670 | 8,362.10 Member | Buy |
| 6:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.32 | 1 | 1,000 | 4,250 | 4,250,000 | 84.2000 | 35,538,925.00 Member | Sell |
| 6:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.32 | 1 | 1,000 | 4,250 | 4,250,000 | 84.2000 | 35,538,925.00 Client | Buy |
| 3:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.32 | 1 | 1,000 | 750 | 750,000 | 84.2000 | 6,271,575.00 Member | Sell |
| 3:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.32 | 1 | 1,000 | 750 | 750,000 | 84.2000 | 6,271,575.00 Client | Buy |
| 3:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.14 | 1 | 1,000 | 750 | 750,000 | 227.2000 | 6,271,575.00 Member | Buy |
| 3:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.14 | 1 | 1,000 | 750 | 750,000 | 227.2000 | 6,271,575.00 Client | Sell |
| 6:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.14 | 1 | 1,000 | 4,250 | 4,250,000 | 227.2000 | 35,538,925.00 Member | Buy |
| 6:58:29 | \$ / R 17/09/2012 | Foreign Exchange Future | С | 8.14 | 1 | 1,000 | 4,250 | 4,250,000 | 227.2000 | 35,538,925.00 Client | Sell |
| 7:03:22 | \$ / R 17/09/2012 | Foreign Exchange Future | Р | 8.41 | 1 | 1,000 | 4,250 | 4,250,000 | 65.0000 | 35,538,925.00 Member | Sell |
| 7:03:22 | \$ / R 17/09/2012 | Foreign Exchange Future | Р | 8.41 | 1 | 1,000 | 4,250 | 4,250,000 | 65.0000 | 35,538,925.00 Client | Buy |
| 7:03:22 | \$ / R 17/09/2012 | Foreign Exchange Future | Р | 8.41 | 1 | 1,000 | 750 | 750,000 | 65.0000 | 6,271,575.00 Member | Sell |
| 7:03:22 | \$ / R 17/09/2012 | Foreign Exchange Future | Р | 8.41 | 1 | 1,000 | 750 | 750,000 | 65.0000 | 6,271,575.00 Client | Buy |
| 7:03:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.3974 | 35,538,925.00 Member | Sell |
| 7:03:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,250 | 4,250,000 | 8.3974 | 35,538,925.00 Client | Buy |
| 7:03:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.3974 | 6,271,575.00 Member | Sell |
| 7:03:47 | \$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.3974 | 6,271,575.00 Client | Buy |
| 7:04:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 720 | 720,000 | 8.5009 | 6,020,712.00 Client | Sell |
| 7:05:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4947 | 8,362.10 Client | Buy |
| 7:05:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.4947 | 8,362.10 Client | Buy |
| 7:08:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 8.4660 | 4,348,292.00 Client | Buy |
| 7:17:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4600 | 8,362,100.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5100 | 836,210.00 Member | Sell |
| 7:19:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4650 | 8,362,100.00 Client | Buy |
| 7:20:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4600 | 8,362,100.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5100 | 836,210.00 Member | Sell |
| | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.4650 | 8,362,100.00 Client | Buy |
| otal Fut | | | | | 407 | ., | 96,428 | 96,428,000 | | 809,087,469.95 | , |
| otal Opt | | | | | 9 | | 15,600 | 15,600,000 | | 2,090,000,000.00 | |
| | \$ / R Foreign Exchange Fu | ture | | | 416 | | 112,028 | 112,028,000 | | 2,899,087,469.95 | |
| | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | | 100,000 | | 500,000 | 8.4770 | | Sell |
| | | o o | | | | | _ | | | 4,181,050.00 Member | _ |
| :04:55 :04:55 | \$ / R MAXI 14/12/2012 \$ / R MAXI 17/00/2012 | Foreign Exchange Future | | 0.00 0.00 | 1 | 100,000 100,000 | 5 5 | 500,000 500,000 | 8.4770 8.3745 | 4,181,050.00 Member | Buy |
| :04:55 :04:55 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | | | | | | 8.3745 | 4,181,050.00 Member | Sell |
| :04:55 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3745 | 4,181,050.00 Member | Buy |
| | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3960 | 4,181,050.00 Member | Sell |
|):45:14 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3960 | 4,181,050.00 Member | Buy |
| 1:54:59 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3530 | 4,181,050.00 Member | Sell |
| 1:54:59 | \$ / R MAXI 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.3530 | 4,181,050.00 Member | Buy |
| 1:54:59 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4560 | 4,181,050.00 Member | Sell |
| 1:54:59 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.4560 | 4,181,050.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 14:54:59 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.5605 | 4,181,050.00 Member | Sell |
| 14:54:59 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.5605 | 4,181,050.00 Member | Buy |
| Total Futu | ıres | | | | 6 | | 30 | 3,000,000 | | 25,308,500.00 | |
| Total Opti | ions | | | | | | | | | | |
| Total for \$ | / R MAXI Foreign Excha | nge Future | | | 6 | | 30 | 3,000,000 | | 25,308,500.00 | |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0824 | 26,941.40 Member | Buy |
| 8:02:26 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0824 | 26,941.40 Client | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2442 | 26,941.40 Member | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2442 | 26,941.40 Client | Buy |
| 8:02:26 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0824 | 26,941.40 Member | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0824 | 26,941.40 Client | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2442 | 26,941.40 Member | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2442 | 26,941.40 Client | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0824 | 40,412.10 Member | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0824 | 40,412.10 Client | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2442 | 40,412.10 Member | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2442 | 40,412.10 Client | Buy |
| 8:02:26 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0824 | 67,353.50 Member | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0824 | 67,353.50 Client | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2442 | 67,353.50 Member | Sell |
| 8:02:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2442 | 67,353.50 Client | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0824 | 107,765.60 Member | Buy |
| 8:02:26 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0824 | 107,765.60 Client | Sell |
| 8:02:26 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2442 | 107,765.60 Member | Sell |
| 8:02:26 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2442 | 107,765.60 Client | Buy |
| 8:02:27 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.0824 | 121,236.30 Member | Buy |
| 8:02:27 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.0824 | 121,236.30 Client | Sell |
| 8:02:27 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.2442 | 121,236.30 Member | Sell |
| 8:02:27 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.2442 | 121,236.30 Client | Buy |
| 8:02:27 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.0824 | 350,238.20 Member | Buy |
| 8:02:27 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.0824 | 350,238.20 Client | Sell |
| 8:02:27 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.2442 | 350,238.20 Member | Sell |
| 8:02:27 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.2442 | 350,238.20 Client | Buy |
| | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0824 | 538,828.00 Member | Buy |
| 8:02:27 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0824 | 538,828.00 Client | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2442 | 538,828.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2442 | 538,828.00 Client | Buy |
| | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.0824 | 2,020,605.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.0824 | 2,020,605.00 Client | Sell |
| | £/R14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.2442 | 2,020,605.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.2442 | 2,020,605.00 Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 8:02:27 | £/R17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0824 | 13,470.70 Member | Sell |
| 8:02:27 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0824 | 13,470.70 Client | Buy |
| 8:02:27 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2407 | 13,470.70 Member | Buy |
| 8:02:27 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2407 | 13,470.70 Client | Sell |
| 8:02:27 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0824 | 40,412.10 Member | Sell |
| 8:02:27 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0824 | 40,412.10 Client | Buy |
| 8:02:27 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2407 | 40,412.10 Member | Buy |
| 8:02:27 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2407 | 40,412.10 Client | Sell |
| 8:02:28 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0824 | 67,353.50 Member | Sell |
| 8:02:28 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0824 | 67,353.50 Client | Buy |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2407 | 67,353.50 Member | Buy |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2407 | 67,353.50 Client | Sell |
| 8:02:28 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0824 | 94,294.90 Member | Sell |
| 8:02:28 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0824 | 94,294.90 Client | Buy |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.2407 | 94,294.90 Member | Buy |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.2407 | 94,294.90 Client | Sell |
| 8:02:28 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0824 | 269,414.00 Member | Sell |
| 8:02:28 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0824 | 269,414.00 Client | Buy |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2407 | 269,414.00 Member | Buy |
| 8:02:28 | £/R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2407 | 269,414.00 Client | Sell |
| 8:39:08 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.0824 | 484,945.20 Member | Sell |
| 8:39:08 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.2407 | 484,945.20 Member | Buy |
| 8:39:08 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 13.0824 | 3,300,321.50 Member | Buy |
| 8:39:08 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 13.2442 | 3,300,321.50 Member | Sell |
| 8:39:08 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.0824 | 484,945.20 Member | Buy |
| 8:39:08 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 13.0824 | 3,300,321.50 Member | Sell |
| 10:48:01 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 25,000 | 13.5500 | 336,767.50 Member | Buy |
| 10:48:01 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.5500 | 336,767.50 Client | Sell |
| 10:51:37 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8900 | 1,347,070.00 Client | Buy |
| 10:51:37 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8905 | 269,414.00 Client | Buy |
| 10:51:37 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8900 | | Sell |
| 10:51:37 | £ / R 18/03/2013 | | | | 1 | | 20 | | 13.8905 | 1,347,070.00 Member | |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 50 | 20,000 | 13.5910 | 269,414.00 Member | Sell Sell |
| 10:55:43 | | Foreign Exchange Future | | 0.00 | | 1,000 | | 50,000 | | 673,535.00 Member | |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.5910 | 673,535.00 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7500 | 269,414.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7500 | 269,414.00 Client | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7525 | 13,470.70 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7525 | 13,470.70 Client | Sell |
| 11:52:53 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7245 | 13,470.70 Member | Buy |
| 11:52:53 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7245 | 13,470.70 Client | Sell |
| 11:58:30 | £/R17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.5910 | 1,670,366.80 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.7515 | 1,670,366.80 Member | Sell |
| 12:34:18 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Buy |
| | | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 12:34:18 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Sell |
| 12:34:19 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Buy |
| 12:34:19 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Sell |
| 12:34:20 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Buy |
| 12:34:20 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Sell |
| 12:34:21 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Buy |
| 12:34:21 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Sell |
| 12:34:22 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Buy |
| 12:34:22 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7640 | 1,347,070.00 Member | Sell |
| 14:50:16 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 13.5910 | 633,122.90 Client | Sell |
| 14:50:34 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 13.7586 | 633,122.90 Client | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.7586 | 1,670,366.80 Member | Sell |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | 673,535.00 Member | Sell |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Sell |
| 14:54:55 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | 673,535.00 Member | Sell |
| 14:54:55 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Buy |
| 14:54:55 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Buy |
| 14:54:56 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | 673,535.00 Member | Sell |
| 14:54:56 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4800 | 673,535.00 Member | Sell |
| 14:54:56 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6385 | 673,535.00 Member | Sell |
| 14:54:56 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4785 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6400 | | Buy |
| 14:54:56 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 13.4800 | 673,535.00 Member | - |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 13.4785 | 673,535.00 Member | Buy |
| | | o o | | | 1 | | | | | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 13.4800 | 673,535.00 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 13.6385 | 673,535.00 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | - | 1,000 | 50 50 | 50,000 | 13.6385 | 673,535.00 Member | Sell |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 13.4785 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6385 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6335 | 673,535.00 Member | Sell |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4735 | 673,535.00 Member | Sell |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4785 | 673,535.00 Member | Sell |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6335 | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4735 | 673,535.00 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6385 | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4785 | 673,535.00 Member | Buy |
| | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6385 | 673,535.00 Member | Buy |
| | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4785 | 673,535.00 Member | Buy |
| 14:54:58 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6335 | 673,535.00 Member | Sell |

| Matched Fime | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 14:54:58 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4735 | 673,535.00 Member | Sell |
| 14:54:58 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4735 | 673,535.00 Member | Buy |
| 14:54:58 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6335 | 673,535.00 Member | Buy |
| 15:33:43 | £/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.5910 | 309,826.10 Client | Sell |
| 15:33:43 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 13.5910 | 727,417.80 Client | Sell |
| 15:34:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.7586 | 309,826.10 Client | Buy |
| 15:34:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 13.7586 | 727,417.80 Client | Buy |
| 5:48:33 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6300 | 13,470.70 Member | Sell |
| 5:48:33 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6300 | 13,470.70 Client | Buy |
| 6:21:08 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4598 | 6,735,350.00 Member | Buy |
| 6:21:08 | £ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4598 | 6,735,350.00 Member | Sell |
| 16:21:32 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 13.6188 | 2,492,079.50 Member | Buy |
| 6:21:32 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 13.6188 | 2,492,079.50 Member | Sell |
| otal Fut | ures | | | | 68 | | 3,547 | 3,546,500 | | 47,831,338.50 | |
| fotal Opt | tions | | | | | | | | | | |
| otal for | £ / R Foreign Exchange F | uture | | | 68 | | 3,547 | 3,546,500 | | 47,831,338.50 | |
| 1:49:18 | ¥/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 153 | 15,300,000 | 0.1046 | 1,652,537.70 Member | Buy |
| 1:49:18 | ¥ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 153 | 15,300,000 | 0.1060 | 1,652,537.70 Member | Sell |
| 4:50:51 | ¥ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 58 | 5,800,000 | 0.1046 | 626,452.20 Client | Sell |
| 4:51:08 | ¥ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 58 | 5,800,000 | 0.1061 | 626,452.20 Client | Buy |
| 4:51:08 | ¥ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 153 | 15,300,000 | 0.1061 | 1,652,537.70 Member | Sell |
| 5:36:11 | ¥/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 29 | 2,900,000 | 0.1046 | 313,226.10 Client | Sell |
| 5:36:11 | ¥/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 66 | 6,600,000 | 0.1046 | 712,859.40 Client | Sell |
| 5:39:57 | ¥ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 29 | 2,900,000 | 0.1061 | 313,226.10 Client | Buy |
| 5:39:57 | ¥ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 66 | 6,600,000 | 0.1061 | 712,859.40 Client | Buy |
| otal Fut | ures | | | | 5 | | 383 | 38,250,000 | | 4,034,426.40 | |
| otal Opt | tions | | | | | | | | | | |
| otal for | ¥ / R Foreign Exchange F | uture | | | 5 | | 383 | 38,250,000 | | 4,034,426.40 | |
| 8:02:24 | €/R17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4590 | 10,791.30 Member | Buy |
| 3:02:24 | €/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4590 | 10,791.30 Client | Sell |
| 3:02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6022 | 10,791.30 Member | Sell |
| :02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.6022 | 10,791.30 Client | Buy |
| :02:24 | €/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4590 | 32,373.90 Member | Buy |
| :02:24 | €/R17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4590 | 32,373.90 Client | Sell |
| 8:02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.6022 | 32,373.90 Member | Sell |
| 8:02:24 | €/R14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.6022 | 32,373.90 Client | Buy |
| 3:02:24 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4590 | 32,373.90 Member | Buy |
| | | | | | | | | | | | |
| 3:02:24 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4590 | 32,373.90 Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|--------------------|--------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--|--------------|
| 8:02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.6022 | 32,373.90 Client | Buy |
| 8:02:24 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.4590 | 97,121.70 Member | Buy |
| 8:02:24 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.4590 | 97,121.70 Client | Sell |
| 8:02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6022 | 97,121.70 Member | Sell |
| 8:02:24 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 10.6022 | 97,121.70 Client | Buy |
| 8:02:25 | €/R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.4590 | 107,913.00 Member | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.4590 | 107,913.00 Client | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6022 | 107,913.00 Member | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6022 | 107,913.00 Client | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.4590 | 118,704.30 Member | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.4590 | 118,704.30 Client | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.6022 | 118,704.30 Member | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.6022 | 118,704.30 Client | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 10.4590 | 226,617.30 Member | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 10.4590 | 226,617.30 Client | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 10.6022 | 226,617.30 Member | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 10.6022 | 226,617.30 Client | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4590 | 1,618,695.00 Member | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4590 | 1,618,695.00 Client | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6022 | 1,618,695.00 Member | Sell |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6022 | 1,618,695.00 Client | Buy |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4590 | 10,791.30 Member | Sell |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4590 | 10,791.30 Client | Buy |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5990 | 10,791.30 Member | Buy |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.5990 | 10,791.30 Client | Sell |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.4590 | 107,913.00 Member | Sell |
| 8:02:25 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.4590 | 107,913.00 Client | Buy |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5990 | 107,913.00 Member | Buy |
| 8:02:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.5990 | 107,913.00 Client | Sell |
| 8:39:08 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 11,000 | 10.4590 | 118,704.30 Member | Sell |
| 8:39:08 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 10.4590 | 2,244,590.40 Member | Buy |
| 8:39:08 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 10.6022 | 2,244,590.40 Member | Sell |
| 8:39:08 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.4590 | 118,704.30 Member | Buy |
| 8:39:08 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 10.4590 | 2,244,590.40 Member | Sell |
| 9:04:21 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9175 | 5,395,650.00 Client | Sell |
| 9:04:21 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9175 | 5,395,650.00 Member | Buy |
| 9:09:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9835 | 75,539.10 Member | Sell |
| 9:09:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.9835 | 75,539.10 Client | Buy |
| 9:45:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9855 | 107,913.00 Client | Sell |
| 9:45:55 9:45:55 | € / R 14/12/2012 € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 10 | 10,000 | 10.9725 | | Buy |
| 9.45.55 | € / R 18/03/2013 | | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9725 | 107,913.00 Member 2,697,825.00 Client | |
| | | Foreign Exchange Future | | | | | | | | , , | Buy |
| 10:51:59 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.1710 | 2,697,825.00 Member | Sell Buy |
| 10:52:00 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1710 | 539,565.00 Client | В |
| | | | | | | | | | | | |

| 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 |
|-----------------|------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 10:52:00 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.1710 | 539,565.00 Member | Sell |
| 11:01:28 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0441 | 10,791.30 Member | Sell |
| 11:01:28 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0441 | 10,791.30 Client | Buy |
| 11:03:45 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 10.5990 | 118,704.30 Member | Buy |
| 11:57:52 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 10.6010 | 2,676,242.40 Member | Sell |
| 11:57:52 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 10.4590 | 2,676,242.40 Member | Buy |
| 12:34:16 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8940 | 5,395,650.00 Member | Buy |
| 12:34:16 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.8940 | 5,395,650.00 Member | Sell |
| 14:54:26 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.9488 | 1,003,590.90 Client | Sell |
| 14:54:26 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.8000 | 1,003,590.90 Client | Buy |
| 14:54:26 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 10.8000 | 2,676,242.40 Member | Sell |
| 14:54:26 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 10.9488 | 2,676,242.40 Member | Buy |
| 14:54:55 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.8010 | 1,079,130.00 Member | Sell |
| 14:54:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9420 | 1,079,130.00 Member | Sell |
| 14:54:55 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.8010 | 1,079,130.00 Member | Sell |
| 14:54:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9420 | 1,079,130.00 Member | Sell |
| 4:54:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9420 | 1,079,130.00 Member | Buy |
| 4:54:55 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9420 | 1,079,130.00 Member | Buy |
| 4:54:55 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.8010 | 1,079,130.00 Member | Buy |
| 4:54:55 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.8010 | 1,079,130.00 Member | Buy |
| 4:54:56 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9270 | 1,079,130.00 Member | Sell |
| 4:54:56 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.7860 | 1,079,130.00 Member | Sell |
| 4:54:56 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9270 | 1,079,130.00 Member | Buy |
| 4:54:56 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.7860 | 1,079,130.00 Member | Buy |
| 5:28:19 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9401 | 2,158,260.00 Client | Sell |
| 5:28:19 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9401 | 2,158,260.00 Member | Buy |
| 5:42:36 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.8000 | 507,191.10 Client | Buy |
| 5:42:36 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.8000 | 1,165,460.40 Client | Buy |
| 5:44:53 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.9488 | 507,191.10 Client | Sell |
| 5:44:53 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.9488 | 1,165,460.40 Client | Sell |
| 6:20:37 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.3400 | 5,395,650.00 Member | Buy |
| 6:20:37 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.7761 | 5,395,650.00 Member | Sell |
| 6:20:47 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9173 | 2,158,260.00 Member | Buy |
| | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9173 | 2,158,260.00 Member | Sell |
| | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.9488 | 507,191.10 Client | Buy |
| | | | | | 1 | | 47 | | | | |
| | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | | 47,000 | 10.8000 | 507,191.10 Client | Sell |
| | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | - | 1,000 | 496 | 496,000 | 10.8000 | 5,352,484.80 Member | Buy |
| | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 10.9488 | 5,352,484.80 Member | Sell |
| | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.8000 | 1,003,590.90 Client | Sell |
| | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.8000 | 1,165,460.40 Client | Sell |
| 6:44:17 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.8000 | 507,191.10 Client | Sell |
| 6:44:17 | € / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.8000 | 1,003,590.90 Client | Sell |
| 16:44:17 | €/R17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.8000 | 1,165,460.40 Client | Se |
| | | | | | | | | | | | |

| latched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 6:45:12 | €/R14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.9488 | 1,003,590.90 Client | Buy |
| 6:45:12 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 10.9488 | 1,003,590.90 Client | Buy |
| 6:45:12 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.9488 | 1,165,460.40 Client | Buy |
| 6:45:12 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 10.9488 | 1,165,460.40 Client | Buy |
| 6:45:12 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 10.9488 | 507,191.10 Client | Buy |
| otal Futu | ures | | | | 51 | | 5,321 | 5,320,500 | | 57,590,492.70 | |
| otal Opti | ions | | | | | | | | | | |
| otal for € | € / R Foreign Exchange F | uture | | | 51 | | 5,321 | 5,320,500 | | 57,590,492.70 | |
| 8:02:23 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.4929 | 26,209.20 Client | Sell |
| 3:02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.5297 | 26,209.20 Member | Sell |
| 3:02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.5297 | 26,209.20 Client | Buy |
| 3:02:23 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.4929 | 34,945.60 Client | Sell |
| 3:02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5297 | 34,945.60 Member | Sell |
| :02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5297 | 34,945.60 Client | Buy |
| :02:23 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.4929 | 61,154.80 Client | Sell |
| 02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.5297 | 61,154.80 Member | Sell |
| 02:23 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.5297 | 61,154.80 Client | Buy |
| 02:24 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.4929 | 87,364.00 Client | Sell |
| 02:24 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5297 | 87,364.00 Member | Sell |
| :02:24 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5297 | 87,364.00 Client | Buy |
| :02:24 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 8.4929 | 209,673.60 Member | Buy |
| :39:08 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 8.4929 | 209,673.60 Member | Buy |
| :39:08 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 8.5297 | 209,673.60 Member | Sell |
| :39:08 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 8.4929 | 209,673.60 Member | Sell |
|):52:13 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8650 | 873,640.00 Client | Buy |
| :52:13 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8655 | 873,640.00 Client | Buy |
| :52:13 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8650 | 873,640.00 Member | Sell |
| :52:13 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8655 | 873,640.00 Member | Sell |
| :06:47 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8430 | 436,820.00 Member | Sell |
| :20:24 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8390 | 873,640.00 Client | Buy |
| :20:24 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8350 | 436,820.00 Member | Sell |
| :34:16 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Buy |
| 2:34:16 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Sell |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Sell |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Sell |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Sell |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Buy |
| | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8385 | 873,640.00 Member | Sell |

| latched ime | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value Trade Type | Buy/ Sell |
|--|---------------------|-------------------------|----------|--------|-----------------|-----------------------------|-------------|--------------------|-----------------|-----------------------------|--------------|
| 4:54:56 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7790 | 873,640.00 Member | Sell |
| 4:54:56 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7790 | 873,640.00 Member | Buy |
| 6:20:30 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7294 | 4,368,200.00 Member | Buy |
| 6:20:30 | AU\$ / R 17/09/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7294 | 4,368,200.00 Member | Sell |
| 6:33:10 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.7498 | 17,472,800.00 Member | Sell |
| 6:33:10 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 8.7498 | 13,104,600.00 Client | Buy |
| 6:35:10 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7498 | 4,368,200.00 Client | Buy |
| otal Futu | res | | | | 20 | | 3,484 | 3,484,000 | | 30,533,128.40 | |
| otal Opti | ons | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 20 | | 3,484 | 3,484,000 | | 30,533,128.40 | |
| otal Futu | res | | | | 556 | | 109,192 | 150,029,000 | | 974,385,355.95 | |
| Total Options | | | | | 9 | | 15,600 | 15,600,000 | 2 | ,090,000,000.00 | |
| Grand Total for all Instruments | | | | 565 | | 124,792 | 165,629,000 | 3 | ,064,385,355.95 | | |