

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

Report for 25/04/2013

| Matched<br>Time | Contract Details  | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 8:03:44         | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 44       | 44,000             | 9.3200          | 410,080.00 Client           | Buy          |
| 8:03:44         | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 44       | 44,000             | 9.3200          | (410,080.00) Member         | Sell         |
| 8:19:49         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 73       | 73,000             | 9.2560          | 675,688.00 Member           | Buy          |
| 8:19:49         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 73       | 73,000             | 9.2560          | (675,688.00) Client         | Sell         |
| 9:02:15         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1700          | (18,340.00) Client          | Sell         |
| 9:02:20         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1690          | 45,845.00 Client            | Buy          |
| 9:02:20         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1690          | (45,845.00) Client          | Sell         |
| 9:04:20         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1726          | (275,178.00) Member         | Sell         |
| 9:04:20         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1726          | 275,178.00 Client           | Buy          |
| 9:05:26         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 700      | 700,000            | 9.1336          | (6,393,520.00) Member       | Sell         |
| 9:05:26         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 9.2236          | (9,223,600.00) Member       | Sell         |
| 9:05:26         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 700      | 700,000            | 9.1336          | 6,393,520.00 Client         | Buy          |
| 9:05:26         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 9.2236          | 9,223,600.00 Client         | Buy          |
| 9:08:13         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1728          | 275,184.00 Client           | Buy          |
| 9:08:13         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1728          | (275,184.00) Member         | Sell         |
| 9:13:34         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1727          | 183,454.00 Client           | Buy          |
| 9:13:34         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1727          | (183,454.00) Member         | Sell         |
| 9:14:30         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1727          | (917,270.00) Member         | Sell         |
| 9:14:30         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1727          | 917,270.00 Client           | Buy          |
| 9:16:57         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 36       | 36,000             | 9.1750          | 330,300.00 Member           | Buy          |
| 9:16:57         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 36       | 36,000             | 9.1750          | (330,300.00) Client         | Sell         |
| 9:20:03         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1827          | 91,827.00 Client            | Buy          |
| 9:20:03         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1827          | (91,827.00) Member          | Sell         |
| 9:23:36         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1722          | 45,861.00 Member            | Buy          |
| 9:23:36         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1722          | (45,861.00) Client          | Sell         |
| 9:24:36         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1768          | (183,536.00) Member         | Sell         |
| 9:24:36         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1768          | 183,536.00 Client           | Buy          |
| 9:29:09         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1798          | 45,899.00 Client            | Buy          |
| 9:29:09         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1798          | (45,899.00) Member          | Sell         |

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| Matched<br>Time | Contract Details  | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 9:42:29         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1757          | (91,757.00) Client          | Sell         |
| 9:42:29         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1757          | 91,757.00 Member            | Buy          |
| 9:43:16         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1740          | 183,480.00 Client           | Buy          |
| 9:43:16         | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1740          | (183,480.00) Member         | Sell         |
| 10:01:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 400      | 400,000            | 9.1730          | (3,669,200.00) Member       | Sell         |
| 10:01:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 400      | 400,000            | 9.1730          | 3,669,200.00 Client         | Buy          |
| 10:12:00        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1750          | 91,750.00 Client            | Buy          |
| 10:12:00        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1750          | (91,750.00) Member          | Sell         |
| 10:15:38        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.1700          | (1,100,400.00) Member       | Sell         |
| 10:18:13        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1660          | 45,830.00 Client            | Buy          |
| 10:18:13        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1660          | (45,830.00) Member          | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1600          | (916,000.00) Member         | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1600          | (91,600.00) Member          | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1600          | (45,800.00) Member          | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1600          | (916,000.00) Member         | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1585          | 91,585.00 Client            | Buy          |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1600          | 91,600.00 Client            | Buy          |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1600          | 916,000.00 Client           | Buy          |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1585          | (91,585.00) Member          | Sell         |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1600          | 45,800.00 Client            | Buy          |
| 10:18:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1600          | 916,000.00 Client           | Buy          |
| 10:19:28        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1542          | 4,577,100.00 Member         | Buy          |
| 10:19:30        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1540          | 6,865,500.00 Member         | Buy          |
| 10:19:40        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1545          | 6,865,875.00 Member         | Buy          |
| 10:21:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1500          | 91,500.00 Client            | Buy          |
| 10:21:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1500          | (91,500.00) Client          | Sell         |
| 10:21:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1515          | 4,575,750.00 Member         | Buy          |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.1500          | 137,250.00 Client           | Buy          |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1500          | 915,000.00 Client           | Buy          |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1500          | (915,000.00) Member         | Sell         |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.1500          | (137,250.00) Member         | Sell         |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.1500          | (137,250.00) Member         | Sell         |
| 10:22:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.1500          | 137,250.00 Client           | Buy          |
| 10:22:46        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1475          | 91,475.00 Client            | Buy          |
| 10:22:46        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1475          | (91,475.00) Member          | Sell         |
| 10:25:36        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 250      | 250,000            | 9.1505          | (2,287,625.00) Member       | Sell         |
| 10:26:16        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 240      | 240,000            | 9.1598          | 2,198,352.00 Client         | Buy          |
| 10:26:16        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.1495          | (1,097,940.00) Member       | Sell         |
| 10:26:25        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.2505          | (231,262.50) Member         | Sell         |
| 10:26:25        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 250      | 250,000            | 9.1605          | 2,290,125.00 Client         | Buy          |
| 10:29:13        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1548          | (274,644.00) Member         | Sell         |
| 10:29:13        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1548          | 274,644.00 Client           | Buy          |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 250      | 250,000            | 9.0826          | 2,270,650.00 Member         | Buy          |

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| Matched<br>Time | Contract Details  | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 10:31:10        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2,500    | 2,500,000          | 9.1465          | (22,866,250.00) Client      | Sell         |
| 10:33:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.1523          | (1,830,460.00) Member       | Sell         |
| 10:33:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.1523          | 1,830,460.00 Client         | Buy          |
| 10:36:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1700          | (18,340.00) Member          | Sell         |
| 10:36:49        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1700          | 18,340.00 Client            | Buy          |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1420          | (914,200.00) Member         | Sell         |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1420          | 914,200.00 Client           | Buy          |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1400          | 914,000.00 Client           | Buy          |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1400          | (914,000.00) Member         | Sell         |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.1410          | (457,050.00) Member         | Sell         |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1400          | (274,200.00) Member         | Sell         |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1400          | (914,000.00) Member         | Sell         |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1400          | 274,200.00 Client           | Buy          |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.1410          | 457,050.00 Client           | Buy          |
| 10:51:24        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1400          | 914,000.00 Client           | Buy          |
| 10:52:18        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.3609          | (37,443.60) Member          | Sell         |
| 10:52:18        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.3609          | 37,443.60 Client            | Buy          |
| 10:52:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1403          | 914,030.00 Client           | Buy          |
| 10:52:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1403          | (914,030.00) Member         | Sell         |
| 10:54:59        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1350          | 228,375.00 Client           | Buy          |
| 10:54:59        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1350          | (228,375.00) Member         | Sell         |
| 10:55:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1300          | 913,000.00 Client           | Buy          |
| 10:55:48        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1300          | (913,000.00) Member         | Sell         |
| 10:56:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1285          | (6,846,375.00) Member       | Sell         |
| 10:56:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1285          | 6,846,375.00 Member         | Buy          |
| 11:03:21        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1323          | 18,264.60 Client            | Buy          |
| 11:03:21        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1323          | (18,264.60) Member          | Sell         |
| 11:04:45        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1325          | 45,662.50 Client            | Buy          |
| 11:04:45        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1325          | (45,662.50) Member          | Sell         |
| 11:34:06        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 9.1460          | (109,752.00) Member         | Sell         |
| 11:34:06        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 9.1460          | 109,752.00 Client           | Buy          |
| 11:36:10        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1400          | 18,280.00 Member            | Buy          |
| 11:36:10        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1400          | (18,280.00) Client          | Sell         |
| 11:39:42        | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.2500          | (4,625,000.00) Member       | Sell         |
| 11:39:42        | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.2500          | 4,625,000.00 Client         | Buy          |
| 11:39:59        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.3560          | (280,680.00) Member         | Sell         |
| 11:39:59        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.3560          | 280,680.00 Client           | Buy          |
| 11:42:20        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1388          | (274,164.00) Member         | Sell         |
| 11:42:20        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 9.1388          | 274,164.00 Client           | Buy          |
| 12:09:20        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1380          | 91,380.00 Client            | Buy          |
| 12:09:20        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1380          | (91,380.00) Member          | Sell         |
|                 | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.3618          | (234,045.00) Member         | Sell         |
|                 | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.3618          | 234,045.00 Client           | Buy          |

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| Matched<br>Time | Contract Details  | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 12:11:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 60       | 60,000             | 9.1423          | (548,538.00) Member         | Sell         |
| 12:11:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 60       | 60,000             | 9.1423          | 548,538.00 Client           | Buy          |
| 12:17:16        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1448          | (45,724.00) Member          | Sell         |
| 12:20:30        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1440          | 4,572,000.00 Client         | Buy          |
| 12:20:30        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1440          | (4,572,000.00) Member       | Sell         |
| 12:21:14        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.1440          | 457,200.00 Client           | Buy          |
| 12:21:14        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.1440          | (457,200.00) Member         | Sell         |
| 12:38:54        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1466          | 91,466.00 Client            | Buy          |
| 12:38:54        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1483          | (45,741.50) Member          | Sell         |
| 13:00:46        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1420          | (182,840.00) Member         | Sell         |
| 13:00:46        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1420          | 182,840.00 Client           | Buy          |
| 13:02:36        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 24       | 24,000             | 9.1400          | (219,360.00) Member         | Sell         |
| 13:02:36        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 24       | 24,000             | 9.1400          | 219,360.00 Client           | Buy          |
| 13:03:27        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.3575          | (1,122,900.00) Member       | Sell         |
| 13:03:27        | \$ / R 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.3575          | 1,122,900.00 Client         | Buy          |
| 13:20:28        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 9.1375          | (27,412.50) Member          | Sell         |
| 13:20:28        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 9.1375          | 27,412.50 Client            | Buy          |
| 13:47:39        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1475          | (91,475.00) Member          | Sell         |
| 13:47:39        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1475          | 91,475.00 Client            | Buy          |
| 13:57:41        | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.2600          | (463,000.00) Member         | Sell         |
| 13:57:41        | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.2600          | 463,000.00 Client           | Buy          |
| 15:07:55        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1573          | 91,573.00 Client            | Buy          |
| 15:07:55        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1573          | (91,573.00) Member          | Sell         |
| 15:10:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1580          | (6,868,500.00) Member       | Sell         |
| 15:10:12        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 750      | 750,000            | 9.1580          | 6,868,500.00 Member         | Buy          |
| 15:13:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 150      | 150,000            | 9.1492          | (1,372,380.00) Client       | Sell         |
| 15:13:52        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 150      | 150,000            | 9.1492          | 1,372,380.00 Member         | Buy          |
| 15:14:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1492          | (228,730.00) Client         | Sell         |
| 15:14:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1492          | 228,730.00 Member           | Buy          |
| 15:22:25        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1608          | (4,580,400.00) Member       | Sell         |
| 15:22:25        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 500      | 500,000            | 9.1610          | (4,580,500.00) Member       | Sell         |
| 15:24:18        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 9.1630          | 9,163,000.00 Client         | Buy          |
| 15:25:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1492          | 228,730.00 Client           | Buy          |
| 15:25:02        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1492          | (228,730.00) Client         | Sell         |
| 15:52:27        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 11       | 11,000             | 9.1758          | (100,933.80) Member         | Sell         |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 11       | 11,000             | 9.1758          | 100,933.80 Client           | Buy          |
| 15:55:22        | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 9.1700          | (110,040.00) Member         | Sell         |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 9.1700          | 110,040.00 Client           | Buy          |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 19       | 19,000             | 9.1583          | (174,007.70) Member         | Sell         |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 19       | 19,000             | 9.1583          | 174,007.70 Client           | Buy          |
|                 | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.2610          | (926,100.00) Member         | Sell         |
|                 | \$ / R 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.2610          | 926,100.00 Client           | Buy          |
|                 | \$ / R 14/06/2013 | Foreign Exchange Future | С        | 9.40   | 1               | 1,000                       | 300      | 300,000            | 78.0000         | 23,400,000.00 Member        | Buy          |

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| Matched<br>Time | Contract Details       | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-----------------|------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 16:03:26        | \$ / R 14/06/2013      | Foreign Exchange Future | С        | 9.40   | 1               | 1,000                       | 300      | 300,000            | 78.0000         | (23,400,000.00) Client      | Sell         |
| 16:26:44        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.1540          | 45,770.00 Member            | Buy          |
| 16:34:19        | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.2600          | (37,040.00) Member          | Sell         |
| 16:34:19        | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.2600          | 37,040.00 Client            | Buy          |
| 16:37:15        | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.2525          | (1,850,500.00) Member       | Sell         |
| 16:37:15        | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.2525          | 1,850,500.00 Client         | Buy          |
| 16:39:08        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.1375          | (36,550.00) Member          | Sell         |
| 16:39:08        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.1375          | 36,550.00 Client            | Buy          |
| 16:43:08        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.1302          | 1,095,624.00 Member         | Buy          |
| 16:43:08        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 120      | 120,000            | 9.1302          | (1,095,624.00) Client       | Sell         |
| 16:50:00        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1320          | 913,200.00 Client           | Buy          |
| 16:50:00        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 9.1320          | (913,200.00) Member         | Sell         |
| 16:50:26        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 130      | 130,000            | 9.1300          | (1,186,900.00) Member       | Sell         |
| 16:50:26        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 130      | 130,000            | 9.1300          | 1,186,900.00 Client         | Buy          |
| 16:51:44        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.1275          | (36,510.00) Member          | Sell         |
| 16:51:44        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.1275          | 36,510.00 Client            | Buy          |
|                 | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.2350          | (1,847,000.00) Member       | Sell         |
| 16:52:06        | \$ / R 16/09/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 200      | 200,000            | 9.2350          | 1,847,000.00 Client         | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.1200          | 18,240.00 Client            | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 98       | 98,000             | 9.1235          | 894,103.00 Client           | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 98       | 98,000             | 9.1235          | (894,103.00) Member         | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 9.1225          | 9,122,500.00 Client         | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 9.1225          | (9,122,500.00) Member       | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 9.1384          | (91,384.00) Client          | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 9.1250          | 27,375.00 Client            | Buy          |
| 16:58:32        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1266          | 182,532.00 Client           | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 9.1266          | (182,532.00) Member         | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 9.1229          | 456,145.00 Client           | Buy          |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1253          | (228,132.50) Member         | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 197      | 197,000            | 9.1250          | (1,797,625.00) Member       | Sell         |
|                 | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 197      | 197,000            | 9.1250          | 1,797,625.00 Client         | Buy          |
| 16:59:43        | \$ / R 14/06/2013      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 9.1205          | (228,012.50) Member         | Sell         |
| Total Futu      | ires                   |                         |          |        | 94              |                             | 13,320   | 13,319,500         |                 | 122 055 398.70              |              |
| Total Option    | ons                    |                         |          |        | 1               |                             | 300      | 300,000            |                 | 23 400 000.00               |              |
| Total for \$    | / R Foreign Exchange F | uture                   |          |        | 95              |                             | 13,620   | 13,619,500         |                 | 145,455,398.70              |              |
| 10:18:49        | \$ / R MAXI 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 100,000                     | 2        | 200,000            | 9.1600          | (1,832,000.00) Member       | Sell         |
|                 | \$ / R MAXI 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 100,000                     | 2        | 200,000            | 9.1600          | 1,832,000.00 Client         | Buy          |
|                 | \$ / R MAXI 16/09/2013 | Foreign Exchange Future |          | 0.00   | 1               | 100,000                     | 5        | 500,000            | 9.2364          | (4,618,200.00) Member       | Sell         |
|                 | \$ / R MAXI 13/12/2013 | Foreign Exchange Future |          | 0.00   | 1               | 100,000                     | 5        | 500,000            | 9.3470          | (4,673,500.00) Member       | Sell         |
|                 | \$ / R MAXI 14/06/2013 | Foreign Exchange Future |          | 0.00   | 1               | 100,000                     | 5        | 500,000            | 9.1266          | (4,563,300.00) Member       | Sell         |
|                 |                        |                         |          |        |                 |                             |          | · ·                |                 |                             |              |

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| Matched (<br>Time | Contract Details                 | Product   | Call/Put | Strike       | No of<br>Trades | Nominal Underlying<br>Value | Quantity   | Foreign<br>Nominal | Traded<br>Price    | Premium Value Trade<br>Type                  | Buy/<br>Sell |
|-------------------|----------------------------------|---|----------|--------------|-----------------|-----------------------------|------------|--------------------|--------------------|--|--------------|
| 16:58:21 \$       | / R MAXI 13/12/2013              | Foreign Exchange Future                         |          | 0.00         | 1               | 100,000                     | 5          | 500,000            | 9.3470             | 4,673,500.00 Member                          | Buy          |
| 16:58:21 \$       | / R MAXI 14/06/2013              | Foreign Exchange Future                         |          | 0.00         | 1               | 100,000                     | 5          | 500,000            | 9.1266             | 4,563,300.00 Member                          | Buy          |
| Total Future      | es                               |   |          |              | 4               |                             | 17         | 1,700,000          |                    | 15 687 000.00                                |              |
| Total Option      | ıs                               |   |          |              |                 |                             |            |                    |                    |  |              |
| Total for \$ /    | R MAXI Foreign Exchar            | ge Future                                       |          |              | 4               |                             | 17         | 1,700,000          |                    | 15,687,000.00                                |              |
| 9:02:57 £         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 1          | 1,000              | 14.0338            | (14,033.80) Member                           | Sell         |
| 9:02:57 £         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 1          | 1,000              | 14.0338            | 14,033.80 Client                             | Buy          |
| 9:37:18 £         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 5          | 5,000              | 14.0300            | (70,150.00) Member                           | Sell         |
| 9:37:18 £         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 5          | 5,000              | 14.0300            | 70,150.00 Client                             | Buy          |
| Total Future      | es                               |   |          |              | 2               |                             | 6          | 6,000              |                    | 84 183.80                                    |              |
| Total Option      | ıs                               |   |          |              |                 |                             |            |                    |                    |  |              |
| Total for £ /     | R Foreign Exchange Fu            | ture  |          |              | 2               |                             | 6          | 6,000              |                    | 84,183.80                                    |              |
| 10:30:14 ¥        | / R 16/09/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 100,000                     | 25         | 2,500,000          | 0.0935             | (233,750.00) Member                          | Sell         |
| 10:30:14 ¥        | / R 16/09/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 100,000                     | 25         | 2,500,000          | 0.0935             | 233,750.00 Client                            | Buy          |
| Total Future      | es                               |   |          |              | 1               |                             | 25         | 2,500,000          |                    | 233 750.00                                   |              |
| Total Option      | ıs                               |   |          |              |                 |                             |            |                    |                    |  |              |
| Total for ¥ /     | R Foreign Exchange Fu            | ture  |          |              | 1               |                             | 25         | 2,500,000          |                    | 233,750.00                                   |              |
| 8:31:40 €         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 44         | 44,000             | 11.9750            | (526,900.00) Member                          | Sell         |
| 8:31:40 €         | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 44         | 44,000             | 11.9750            | 526,900.00 Client                            | Buy          |
| 10:41:30 €        | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 15         | 15,000             | 11.9384            | 179,076.00 Client                            | Buy          |
| 10:41:30 €        | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 15         | 15,000             | 11.9384            | (179,076.00) Member                          | Sell         |
| 10:59:25 €        | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 22         | 22,000             | 11.9222            | 262,288.40 Member                            | Buy          |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 22         | 22,000             | 11.9222            | (262,288.40) Client                          | Sell         |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 250        | 250,000            | 12.0059            | (3,001,475.00) Member                        | Sell         |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 250        | 250,000            | 12.0059            | 3,001,475.00 Client                          | Buy          |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 10         | 10,000             | 11.9760            | (119,760.00) Member                          | Sell         |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 10         | 10,000             | 11.9760            | 119,760.00 Client                            | Buy          |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 50<br>50   | 50,000             | 11.9550            | (597,750.00) Member                          | Sell         |
|                   | / R 14/06/2013<br>/ R 14/06/2013 | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 50<br>500  | 50,000             | 11.9550            | 597,750.00 Client                            | Buy          |
|                   | / R 14/06/2013<br>/ R 14/06/2013 | Foreign Exchange Future Foreign Exchange Future |          | 0.00         | 1               | 1,000<br>1,000              | 500<br>500 | 500,000<br>500,000 | 11.9420            | (5,971,000.00) Member                        | Sell         |
|                   | / R 14/06/2013<br>/ R 14/06/2013 | Foreign Exchange Future                         |          | 0.00<br>0.00 | 1               | 1,000                       | 500<br>155 | 155,000            | 11.9420<br>11.9000 | 5,971,000.00 Member<br>(1,844,500.00) Member | Buy<br>Sell  |
|                   | / R 14/06/2013<br>/ R 14/06/2013 | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 155        | 155,000            | 11.9000            | 1,844,500.00 Client                          | Buy          |
|                   | / R 14/06/2013<br>/ R 14/06/2013 | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 133        | 1,000              | 11.8980            | (11,898.00) Member                           | Sell         |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 1          | 1,000              | 11.8980            | 11,898.00 Client                             | Buy          |
| 16:29:36 €        |                                  |   |          | 3.00         | •               | .,550                       | •          | .,                 |                    | 11,000.00 0                                  |              |
|                   | / R 14/06/2013                   | Foreign Exchange Future                         |          | 0.00         | 1               | 1,000                       | 5          | 5,000              | 11.8798            | (59,399.00) Member                           | Sell         |

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| 120227   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Client   Bit   120223   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Client   Bit   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Member   St   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Member   St   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4400   (22.330.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4400   (22.330.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   (18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   (18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   1.000   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   1.000   AUS / R 140980213   AUS / R 140980213   AV / AUS /   | Matched<br>Time | Contract Details          | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|--|-----------------|---------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| Total Foreign Exchange Future   10   | Total Futu      | res                       |                         |          |        | 10              |                             | 1,052    | 1,052,000          |                 | 12 574 046.40               |              |
|  | Total Opti      | ons                       |                         |          |        |                 |                             |          |                    |                 |                             |              |
| 120227   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Client   Bit   120223   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Client   Bit   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Member   St   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.238.00   Member   St   120224   AUS / R 160980213   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4400   (22.330.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4400   (22.330.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   (18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   (18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   141137   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   1.000   AUS / R 140980213   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.746.00   Member   St   1.000   AUS / R 140980213   AUS / R 140980213   AV / AUS /   | Total for €     | / R Foreign Exchange F    | uture                   |          |        | 10              |                             | 1,052    | 1,052,000          |                 | 12,574,046.40               |              |
| 120227   AUS / R 160982013   Powegin Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.239.00   Client   B. 120233   AUS / R 160982013   Fowegin Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.239.00   Client   B. 120233   AUS / R 160982013   Fowegin Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.239.00   Client   B. 120234   AUS / R 160982013   Fowegin Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.239.00   Client   B. 120234   AUS / R 160982013   Fowegin Exchange Future   0.00   1   1.000   3   5.000   9.4478   47.239.00   Client   B. 120234   AUS / R 160982013   Fowegin Exchange Future   0.00   1   1.000   3   3.000   9.410   28.230.00   Client   B. 120234   AUS / R 140982013   Fowegin Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.7450.00   Client   B. 120234   AUS / R 140982013   Fowegin Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.7450.00   Client   B. 120234   AUS / R 140982013   Fowegin Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.7450.00   Client   B. 120234   AUS / R 140982013   Fowegin Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.7450.00   Client   B. 120234   AUS / R 140982013   Fowegin Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.7450.00   Client   B. 120234   AUS / R 140982013   Avy day expiry   C   9.65   1   1.000   4.150    | 12:02:27        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          | (47,239.00) Member          | Sell         |
| 120233   AUS / R 190092013   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   47.239.00   Client   B. 1   1.000   5   5.000   9.478   47.239.00   Client   B. 1   1.000   5   5.000   9.478   47.239.00   Client   B. 1   1.000   5   5.000   9.478   47.239.00   Client   B. 1   1.000   5   5.000   9.3725   Client   B. 1   1.000   5   5.000   9.3725   Client   B. 1   1.000   5   5.000   5   5.000   9.3725   Client   B. 1   1.000   5   5   | 12:02:27        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          |                             | Buy          |
| 120214   MJS / R 16092013   Foreign Exchange Future   0.00   1   1.000   5   5.000   9.4478   4(47.239.0) Member   Set   MJS / R 16092013   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4100   (22.230.00 Client   8.41157   AUS / R 140622013   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4100   (22.230.00 Client   8.41157   AUS / R 140622013   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18.74500 Member   Set    | 12:02:33        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          | (47,239.00) Member          | Sell         |
| 12024    MJS / R 160902013   Foreign Exchange Future   0.00   1   1.000   3   3.000   9.4478   4.7289.0   Client   B. H. H. H. B. M. B. H. B.  | 12:02:33        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          | 47,239.00 Client            | Buy          |
|  | 12:02:41        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          | (47,239.00) Member          | Sell         |
|  | 12:02:41        | AU\$ / R 16/09/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 9.4478          | 47,239.00 Client            | Buy          |
| 165426   AUS / R 4 14062013   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   (18,745.00)   Member   Se   165426   AUS / R 14062013   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.3725   18,745.00   Client   B.  | 14:11:57        | AU\$ / R 14/06/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 9.4100          | (28,230.00) Member          | Sell         |
|  | 14:11:57        | AU\$ / R 14/06/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 9.4100          | 28,230.00 Client            | Buy          |
| Total Define   | 16:54:26        | AU\$ / R 14/06/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.3725          | (18,745.00) Member          | Sell         |
| Total For    | 16:54:26        | AU\$ / R 14/06/2013       | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 9.3725          | 18,745.00 Client            | Buy          |
| 11:13:27   DAFR 07/05/2013   Any day expiry   C   9.65   1   1.000   4.150   4.150.000   80.6000   (3.34.490,00.00)   Member   SE   11:13:27   DAFR 07/05/2013   Any day expiry   C   9.65   1   1.000   8.05   850.000   80.6000   334.490,00.00   Member   SE   11:13:27   DAFR 07/05/2013   Any day expiry   C   9.65   1   1.000   8.50   850.000   80.6000   68.510,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.65   1   1.000   8.30   8.300.00   8.300   276.390,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   8.30   8.300.00   33.300   276.390,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   8.30   8.300.00   33.300   276.390,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   1.700   1.700.00   33.3000   (3.300.00   66.610,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   1.700   1.700.00   33.3000   (3.300.00   66.610,000.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   1.700   1.700.00   33.3000   (3.66,100.00.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   1.700   1.700.00   33.3000   (3.66,100.00.00   Member   SE   1.113:27   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   1.000   2.905   2.905.000   9.6249   2.7.860,334.50   Member   SE   1.55:21   DAFR 07/05/2013   Any day expiry   C   9.75   1   1.000   2.905   2.905.000   9.6249   2.7.860,334.50   Member   SE   1.55:21   DAFR 07/05/2013   Any day expiry   C   0.00   1   1.000   2.905   2.905.000   9.6249   2.7.860,334.50   Member   SE   1.55:21   DAFR 07/05/2013   Any day expiry   C   0.00   1   1.000   5.905   5.95.000   9.6249   5.766,815.50   Member   SE   1.55:21   DAFR 07/05/2013   Any day expiry   P   7.80   1   1.000   4.15   4.150.00   6.9000   2.806,871,800.00   Member   SE   4.23:53   DARZ 02/05/2013   Any day expiry   P   7.80   1   1.000   4.15   4.150.00   6.9000     | Total Futu      | ires                      |                         |          |        | 5               |                             | 20       | 20,000             |                 | 188 692.00                  |              |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 4,150 4,150,000 80.6000 (334,490,000,00) Member S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.6000 (8,510,000,00) Member S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.6000 (8,510,000,00) Member S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.6000 8,510,000,00 Member S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.6000 8,510,000,00 Member S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33,3000 276,390,000,00 Member B 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33,3000 276,390,000,00 Member B 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (276,390,000,00) Client S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (276,390,000,00) Client S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (56,610,000,00) Client S 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (56,610,000,00) Client S 11:15:27 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 2,905 2,905,000 9,6249 27,960,334,50 Member B 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 2,905 2,905,000 9,6249 (27,960,334,50) Client S 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (27,960,334,50) Client S 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (5,726,815,50) Client S 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (5,726,815,50) Client S 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (5,726,815,50) Client S 16:55:21 DAFR 07/05/2013 Any day expiry P 7,80 1 1,000 4,150 4,150,000 69,2000 (287,180,000,00) Member S 14:23:53 DANZ 02/05/2013 Any day expiry P 7,80 1 1,000 850 850,000 69,200 (287,180,000,00 Client B 14:23:53 DANZ 02/05/2013 Any day expiry P 7,80 1 1,000 850 850,000 69,200 (58,820,000,00) Member S 17:55:44 DANZ 02/05/2013 Any da | Total Opti      | ons                       |                         |          |        |                 |                             |          |                    |                 |                             |              |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 4,150 4,150,000 80.6000 334,490,000,00 Client But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.6000 (68,510,000,00) Member But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33,3000 276,390,000,00 Client But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33,3000 (276,390,000,00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33,3000 (276,390,000,00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (276,390,000,00) Member But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (276,390,000,00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (56,810,000,00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33,3000 (56,810,000,00) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 2,905 2,905,000 9,6249 27,960,334,50 Member But 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (27,960,334,50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 (27,960,334,50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 5,726,815.50 Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0,000 1 1,000 595 595,000 9,6249 5,726,815.50 Client Set 17.500 Total Futures 2 2 3,500 3,500,000 33,500,000 76,687,150.00 Total Futures 2 2 3,500 3,500,000 76,687,150.00 Total Futures 2 2 3,500 3,500,000 76,687,150.00 Total Futures 2 2 3,500 3,500,000 5,6249 5,726,815.50 Client Set 17.500 5,726,815.50 Client Set | Total for A     | AU\$ / R Foreign Exchange | e Future                |          |        | 5               |                             | 20       | 20,000             |                 | 188,692.00                  |              |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.600 (68,510,000.00) Member Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.600 68,510,000.00 Client But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33.3000 (276,390,000.00) Client But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33.3000 (276,390,000.00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (26,610,000.00) Member But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (56,610,000.00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700 0,000 33.3000 (56,610,000.00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.00 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.00 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.00 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.00 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.00 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.20 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expir | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.65   | 1               | 1,000                       | 4,150    | 4,150,000          | 80.6000         | (334,490,000.00) Member     | Sell         |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.65 1 1,000 850 850,000 80.600 80.600 80.600 0 60.000 0 60. | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.65   | 1               | 1,000                       | 4,150    | 4,150,000          | 80.6000         | 334,490,000.00 Client       | Buy          |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33.300 276,390,000.00 Member Bu 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (276,390,000.00) Client Se 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (56,610,000.00 Member Bu 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (56,610,000.00 Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9,6249 27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9,6249 27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9,6249 27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (27,960,334.50) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 595,000 (5,820,000.00 Member Se 1704 DAFR Any day expiry 0.00 1 1,000 595 595,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000 590,000  | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.65   | 1               | 1,000                       | 850      | 850,000            | 80.6000         | (68,510,000.00) Member      | Sell         |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 8,300 8,300,000 33.3000 (276,390,000.00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 56,610,000.00 Member But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (66,610,000.00) Client Set 11:13:27 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9,6249 27,960,334.50 Member But 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9,6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9,6249 (5,726,815.50) Client Set 17.54 DAFR Any day expiry 0.00 1 1,000 4,150 4,150,000 69,200 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69,200 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry  | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.65   | 1               | 1,000                       | 850      | 850,000            | 80.6000         | 68,510,000.00 Client        | Buy          |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 56,610,000.00 Member But 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (56,610,000.00) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 27,960,334.50 Member But 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (27,960,334.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (57,268,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (57,268,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (57,268,815.50) Client Set 17.00 Total for DAFR Any day expiry 0.00 1 1,000 595 595,000 9.6249 (57,268,815.50) Client Set 17.00 Total for DAFR Any day expiry 0.00 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 78.828 32,566,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 78.828 32,566,120.00 Member But 17:55:44 DANZ 02/05/2013  | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.75   | 1               | 1,000                       | 8,300    | 8,300,000          | 33.3000         | 276,390,000.00 Member       | Buy          |
| 11:13:27 DAFR 07/05/2013 Any day expiry C 9.75 1 1,000 1,700 1,700,000 33.3000 (56,610,000.00) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 (27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (27,960,334.50) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Se 170tal Futures 2 3,500 3,500,000 33.687 150.00 Total Options 4 15,000 15,000,000 769,687,150.00 Total Options 4 15,000 15,000,000 769,687,150.00 Total Options 5 18,200,000 16,200 (287,180,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69,200 (287,180,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 (58,820,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69,200 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 8 | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.75   | 1               | 1,000                       | 8,300    | 8,300,000          | 33.3000         | (276,390,000.00) Client     | Sell         |
| 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 27,960,334.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 (27,960,334.50) Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 5,726,815.50 Member Bu 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 5,726,815.50 Client Se 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Se 17 Client Se 17 Client Se 18 Client  | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.75   | 1               | 1,000                       | 1,700    | 1,700,000          | 33.3000         | 56,610,000.00 Member        | Buy          |
| 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 2,905 2,905,000 9.6249 (27,960,334,50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 5,726,815.50 Member But 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set 17.55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.200 58,820,000.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Member But 17:55:44 DANZ 02/05/2013 Any d | 11:13:27        | DAFR 07/05/2013           | Any day expiry          | С        | 9.75   | 1               | 1,000                       | 1,700    | 1,700,000          | 33.3000         | (56,610,000.00) Client      | Sell         |
| 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 5,726,815.50 Member But 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set Total Futures 2 3,500 3,500,000 33 687 150.00  Total Options 4 15,000 15,000,000 736 000 000.00  Total for DAFR Any day expiry 6 18,500 18,500,000 769,687,150.00  14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00 Client But 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client But 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry P  | 16:55:21        | DAFR 07/05/2013           | Any day expiry          |          | 0.00   | 1               | 1,000                       | 2,905    | 2,905,000          | 9.6249          | 27,960,334.50 Member        | Buy          |
| 16:55:21 DAFR 07/05/2013 Any day expiry 0.00 1 1,000 595 595,000 9.6249 (5,726,815.50) Client Set Total Futures  2 3,500 3,500,000 33 687 150.00  Total Options  Total options  6 18,500 15,000,000 736 000 000.00  14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client But 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.0 | 16:55:21        | DAFR 07/05/2013           | Any day expiry          |          | 0.00   | 1               | 1,000                       | 2,905    | 2,905,000          | 9.6249          | (27,960,334.50) Client      | Sell         |
| Total Putures 2 3,500 3,500,000 33 687 150.00    Total Options 4 15,000 15,000,000 736 000 000.00    Total for DAFR Any day expiry 6 18,500 18,500,000 769,687,150.00    14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client Bu 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member Bu  | 16:55:21        | DAFR 07/05/2013           | Any day expiry          |          | 0.00   | 1               | 1,000                       | 595      | 595,000            | 9.6249          | 5,726,815.50 Member         | Buy          |
| Total Options  4 15,000 15,000,000 736 000 000.00  Total for DAFR Any day expiry  6 18,500 18,500,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client But 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:45 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:45 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:46 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4 | 16:55:21        | DAFR 07/05/2013           | Any day expiry          |          | 0.00   | 1               | 1,000                       | 595      | 595,000            | 9.6249          | (5,726,815.50) Client       | Sell         |
| Total for DAFR Any day expiry  6 18,500 18,500,000 769,687,150.00  14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client Bu 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Se 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client Bu 17:55:44 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member Bu   | Total Futu      | ires                      |                         |          |        | 2               |                             | 3,500    | 3,500,000          |                 | 33 687 150.00               |              |
| 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 (287,180,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 4,150 4,150,000 69.2000 287,180,000.00 Client But 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 (58,820,000.00) Member Set 14:23:53 DANZ 02/05/2013 Any day expiry P 7.80 1 1,000 850 850,000 69.2000 58,820,000.00 Client But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150 4,150,000 7.8328 32,506,120.00 Member But 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4, | Total Opti      | ons                       |                         |          |        | 4               |                             | 15,000   | 15,000,000         |                 | 736 000 000.00              |              |
| 14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       4,150       4,150,000       69.2000       287,180,000.00       Client       Bu         14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       (58,820,000.00)       Member       Se         14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       58,820,000.00       Client       Bu         17:55:44       DANZ 02/05/2013       Any day expiry       0.00       1       1,000       4,150       4,150,000       7.8328       32,506,120.00       Member       Bu  | Total for D     | OAFR Any day expiry       |                         |          |        | 6               |                             | 18,500   | 18,500,000         |                 | 769,687,150.00              |              |
| 14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       4,150       4,150,000       69.2000       287,180,000.00       Client       Bu         14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       (58,820,000.00)       Member       Se         14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       58,820,000.00       Client       Bu         17:55:44       DANZ 02/05/2013       Any day expiry       0.00       1       1,000       4,150       4,150,000       7.8328       32,506,120.00       Member       Bu  | 14:23:53        | DANZ 02/05/2013           | Any day expiry          | Р        | 7.80   | 1               | 1,000                       | 4,150    | 4,150,000          | 69.2000         | (287,180,000.00) Member     | Sell         |
| 14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       (58,820,000.00) Member       Sector         14:23:53       DANZ 02/05/2013       Any day expiry       P       7.80       1       1,000       850       850,000       69.2000       58,820,000.00       Client       But         17:55:44       DANZ 02/05/2013       Any day expiry       0.00       1       1,000       4,150       4,150,000       7.8328       32,506,120.00       Member       But  | 14:23:53        | DANZ 02/05/2013           | Any day expiry          | Р        | 7.80   | 1               | 1,000                       | 4,150    | 4,150,000          | 69.2000         |                             | Buy          |
| 14:23:53     DANZ 02/05/2013     Any day expiry     P     7.80     1     1,000     850     850,000     69.2000     58,820,000.00     Client     But       17:55:44     DANZ 02/05/2013     Any day expiry     0.00     1     1,000     4,150     4,150,000     7.8328     32,506,120.00     Member     But   |                 | DANZ 02/05/2013           |                         | Р        |        | 1               |                             |          |                    |                 | , ,                         | Sell         |
| 17:55:44 DANZ 02/05/2013 Any day expiry 0.00 1 1,000 4,150 4,150,000 7.8328 32,506,120.00 Member Bu  |                 |                           |                         | Р        |        | 1               |                             |          |                    |                 | ·                           | Buy          |
|  |                 |                           |                         |          |        | 1               |                             |          |                    |                 |                             | Buy          |
| (JZ,000, 120,000) (Notice (JZ,000, 120,000)  | 17:55:44        | DANZ 02/05/2013           | Any day expiry          |          | 0.00   | 1               | 1,000                       | 4,150    | 4,150,000          | 7.8328          | (32,506,120.00) Client      | Sell         |

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| Matched<br>Time               | Contract Details         | Product        | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Premium Value Trade<br>Type | Buy/<br>Sell |
|-------------------------------|--------------------------|----------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 17:55:44                      | DANZ 02/05/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 850      | 850,000            | 7.8328          | 6,657,880.00 Member         | Buy          |
| 17:55:44                      | DANZ 02/05/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 850      | 850,000            | 7.8328          | (6,657,880.00) Client       | Sell         |
| Total Futi                    | ures                     |                |          |        | 2               |                             | 5,000    | 5,000,000          |                 | 39 164 000.00               |              |
| Total Opt                     | ions                     |                |          |        | 2               |                             | 5,000    | 5,000,000          |                 | 346 000 000.00              |              |
| Total for l                   | DANZ Any day expiry      |                |          |        | 4               |                             | 10,000   | 10,000,000         |                 | 385,164,000.00              |              |
| 10:34:42                      | DAUS 30/04/2013          | Any day expiry | Р        | 9.17   | 1               | 1,000                       | 8,300    | 8,300,000          | 48.3000         | (400,890,000.00) Member     | Sell         |
| 10:34:42                      | DAUS 30/04/2013          | Any day expiry | Р        | 9.17   | 1               | 1,000                       | 8,300    | 8,300,000          | 48.3000         | 400,890,000.00 Client       | Buy          |
| 10:34:42                      | DAUS 30/04/2013          | Any day expiry | Р        | 9.17   | 1               | 1,000                       | 1,700    | 1,700,000          | 48.3000         | (82,110,000.00) Member      | Sell         |
| 10:34:42                      | DAUS 30/04/2013          | Any day expiry | Р        | 9.17   | 1               | 1,000                       | 1,700    | 1,700,000          | 48.3000         | 82,110,000.00 Client        | Buy          |
| 13:53:57                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 24,900   | 24,900,000         | 34.3300         | (854,817,000.00) Member     | Sell         |
| 13:53:57                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 24,900   | 24,900,000         | 34.3300         | 854,817,000.00 Client       | Buy          |
| 13:53:57                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 5,100    | 5,100,000          | 34.3300         | (175,083,000.00) Member     | Sell         |
| 13:53:57                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 5,100    | 5,100,000          | 34.3300         | 175,083,000.00 Client       | Buy          |
| 17:07:07                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 24,900   | 24,900,000         | 36.8000         | (916,320,000.00) Member     | Sell         |
| 17:07:07                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 24,900   | 24,900,000         | 36.8000         | 916,320,000.00 Client       | Buy          |
| 17:07:07                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 5,100    | 5,100,000          | 36.8000         | (187,680,000.00) Member     | Sell         |
| 17:07:07                      | DAUS 02/05/2013          | Any day expiry | Р        | 9.00   | 1               | 1,000                       | 5,100    | 5,100,000          | 36.8000         | 187,680,000.00 Client       | Buy          |
| 17:32:04                      | DAUS 30/04/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 15,770   | 15,770,000         | 9.1703          | (144,615,631.00) Member     | Sell         |
| 17:32:04                      | DAUS 30/04/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 15,770   | 15,770,000         | 9.1703          | 144,615,631.00 Client       | Buy          |
| 17:32:04                      | DAUS 30/04/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 3,230    | 3,230,000          | 9.1703          | (29,620,069.00) Member      | Sell         |
| 17:32:04                      | DAUS 30/04/2013          | Any day expiry |          | 0.00   | 1               | 1,000                       | 3,230    | 3,230,000          | 9.1703          | 29,620,069.00 Client        | Buy          |
| Total Fut                     | ures                     |                |          |        | 2               |                             | 19,000   | 19,000,000         |                 | 174 235 700.00              |              |
| Total Opt                     | ions                     |                |          |        | 6               |                             | 70,000   | 70,000,000         |                 | 2 616 900 000.00            |              |
| Total for DAUS Any day expiry |                          |                |          |        | 8               |                             | 89,000   | 89,000,000         |                 | 2,791,135,700.00            |              |
| Total Futures                 |                          |                |          |        | 122             |                             | 41,940   | 46,097,500         |                 | 397 909 920.90              |              |
| Total Opt                     | ions                     |                |          |        | 13              |                             | 90,300   | 90,300,000         | 3               | 3 722 300 000.00            |              |
| Grand To                      | otal for all Instruments |                |          |        | 135             |                             | 132,240  | 136,397,500        | 4               | I,120,209,920.90            |              |