



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/10/2012

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:04:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7310 | 862,260.00 | Member | Sell |
| 8:04:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7770 | 862,260.00 | Member | Buy |
| 8:04:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7770 | 862,260.00 | Client | Sell |
| 8:04:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7310 | 862,260.00 | Client | Buy |
| 8:27:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7210 | 862,260.00 | Member | Sell |
| 8:27:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7210 | 862,260.00 | Client | Buy |
| 8:32:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 8.8865 | 33,628,140.00 | Member | Buy |
| 8:32:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 8.8865 | 33,628,140.00 | Member | Sell |
| 8:32:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 8.8865 | 33,628,140.00 | Member | Sell |
| 8:32:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 8.8865 | 33,628,140.00 | Member | Buy |
| 8:34:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7380 | 862,260.00 | Member | Sell |
| 8:34:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7380 | 862,260.00 | Client | Buy |
| 8:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7010 | 862,260.00 | Member | Sell |
| 8:49:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7010 | 431,130.00 | Client | Buy |
| 8:50:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7414 | 862,260.00 | Client | Buy |
| 8:50:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7414 | 862,260.00 | Member | Sell |
| 8:53:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7010 | 431,130.00 | Client | Buy |
| 9:02:17 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.9379 | 86,226.00 | Member | Sell |
| 9:02:17 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.9379 | 86,226.00 | Client | Buy |
| 9:04:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7198 | 862,260.00 | Client | Buy |
| 9:04:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7198 | 862,260.00 | Member | Sell |
| 9:04:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7109 | 172,452.00 | Client | Buy |
| 9:05:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.7285 | 43,113,000.00 | Member | Sell |
| 9:07:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7050 | 862,260.00 | Client | Buy |
| 9:08:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7020 | 431,130.00 | Member | Sell |
| 9:08:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7021 | 8,622.60 | Member | Sell |
| 9:08:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7020 | 431,130.00 | Client | Buy |
| 9:08:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7021 | 8,622.60 | Client | Buy |
| 9:11:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7075 | 129,339.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:11:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7075 | 129,339.00 | Member | Sell |
| 9:12:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7070 | 8,622.60 | Client | Buy |
| 9:12:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7070 | 8,622.60 | Member | Sell |
| 9:12:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7040 | 431,130.00 | Client | Buy |
| 9:12:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7040 | 431,130.00 | Member | Sell |
| 9:12:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8140 | 862,260.00 | Client | Buy |
| 9:12:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8140 | 862,260.00 | Member | Sell |
| 9:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7020 | 258,678.00 | Member | Sell |
| 9:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7000 | 862,260.00 | Member | Sell |
| 9:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7000 | 431,130.00 | Member | Sell |
| 9:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7000 | 431,130.00 | Client | Buy |
| 9:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7020 | 258,678.00 | Client | Buy |
| 9:14:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7017 | 344,904.00 | Client | Sell |
| 9:14:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6925 | 172,452.00 | Member | Buy |
| 9:25:14 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.9225 | 6,035,820.00 | Client | Buy |
| 9:25:14 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.9225 | 6,035,820.00 | Member | Sell |
| 9:25:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6880 | 258,678.00 | Client | Sell |
| 9:25:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6880 | 258,678.00 | Member | Buy |
| 9:32:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6855 | 431,130.00 | Client | Sell |
| 9:32:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 8.6855 | 422,507.40 | Member | Buy |
| 9:32:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6880 | 8,622.60 | Client | Buy |
| 9:36:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 473 | 473,000 | 8.6834 | 4,078,489.80 | Client | Buy |
| 9:36:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6945 | 8,622.60 | Member | Sell |
| 9:37:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 8.6900 | 4,302,677.40 | Member | Buy |
| 9:37:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 8.6900 | 4,302,677.40 | Client | Sell |
| 9:37:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6912 | 8,622.60 | Client | Sell |
| 9:39:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 8.6925 | 4,302,677.40 | Member | Buy |
| 9:39:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6929 | 8,622.60 | Client | Sell |
| 9:39:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 499 | 499,000 | 8.6925 | 4,302,677.40 | Client | Sell |
| 9:48:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6950 | 43,113.00 | Client | Sell |
| 9:48:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6950 | 43,113.00 | Member | Buy |
| 9:50:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7000 | 258,678.00 | Client | Buy |
| 9:50:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7000 | 258,678.00 | Client | Sell |
| 9:50:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7000 | 431,130.00 | Client | Buy |
| 9:50:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7000 | 431,130.00 | Client | Sell |
| 9:51:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.8058 | 258,678.00 | Member | Sell |
| 9:51:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.8058 | 258,678.00 | Client | Buy |
| 9:54:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.6955 | 112,093.80 | Client | Buy |
| 9:54:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.6955 | 112,093.80 | Member | Sell |
| 9:54:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7950 | 86,226.00 | Member | Buy |
| 9:54:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7950 | 86,226.00 | Client | Sell |
| 9:55:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6925 | 431,130.00 | Client | Buy |
| 9:58:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6933 | 8,622.60 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 10:00:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6950 | 8,622.60 | Client | Buy |
| 10:01:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.7000 | 603,582.00 | Client | Sell |
| 10:01:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.7000 | 603,582.00 | Client | Buy |
| 10:01:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7000 | 43,113.00 | Client | Buy |
| 10:02:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 8.7000 | 146,584.20 | Member | Buy |
| 10:02:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 473 | 473,000 | 8.6830 | 4,078,489.80 | Client | Sell |
| 10:04:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.7050 | 1,034,712.00 | Member | Buy |
| 10:08:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7185 | 43,113.00 | Member | Buy |
| 10:08:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7185 | 43,113.00 | Client | Sell |
| 10:08:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7192 | 172,452.00 | Client | Buy |
| 10:08:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7192 | 172,452.00 | Member | Sell |
| 10:09:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.7035 | 646,695.00 | Member | Buy |
| 10:10:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,149 | 1,149,000 | 8.8857 | 9,907,367.40 | Client | Buy |
| 10:10:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,149 | 1,149,000 | 8.8857 | 9,907,367.40 | Client | Sell |
| 10:27:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7062 | 8,622.60 | Client | Sell |
| 10:27:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7062 | 8,622.60 | Member | Buy |
| 10:44:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.7040 | 1,034,712.00 | Member | Buy |
| 10:57:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7050 | 862,260.00 | Member | Buy |
| 10:59:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.7055 | 732,921.00 | Member | Buy |
| 11:14:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7167 | 17,245.20 | Member | Buy |
| 11:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7168 | 17,245.20 | Member | Buy |
| 11:17:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7200 | 431,130.00 | Member | Buy |
| 11:17:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7200 | 431,130.00 | Client | Sell |
| 11:27:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7197 | 17,245.20 | Member | Buy |
| 11:28:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 8.7222 | 1,595,181.00 | Member | Buy |
| 11:29:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7245 | 129,339.00 | Client | Buy |
| 11:29:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7245 | 129,339.00 | Member | Sell |
| 11:32:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7259 | 17,245.20 | Member | Buy |
| 11:39:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 8.7345 | 206,942.40 | Member | Sell |
| 11:39:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.7098 | 1,293,390.00 | Client | Buy |
| 11:52:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 8.7300 | 146,584.20 | Member | Sell |
| 11:52:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7300 | 431,130.00 | Member | Sell |
| 11:55:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7200 | 172,452.00 | Member | Sell |
| 11:56:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.7150 | 103,471.20 | Member | Sell |
| 12:02:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7200 | 86,226.00 | Member | Sell |
| 12:06:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6950 | 431,130.00 | Client | Buy |
| 12:06:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6950 | 431,130.00 | Client | Sell |
| 12:09:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6932 | 60,358.20 | Client | Buy |
| 12:09:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6932 | 60,358.20 | Member | Sell |
| 12:09:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6900 | 431,130.00 | Member | Sell |
| 12:09:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6900 | 431,130.00 | Client | Buy |
| 12:14:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6900 | 86,226.00 | Member | Sell |
| 12:14:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6900 | 86,226.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 12:15:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6883 | 172,452.00 | Member | Sell |
| 12:16:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6820 | 4,311,300.00 | Member | Buy |
| 12:16:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6820 | 862,260.00 | Member | Buy |
| 12:16:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6820 | 4,311,300.00 | Client | Sell |
| 12:16:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6820 | 862,260.00 | Client | Sell |
| 12:17:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6850 | 172,452.00 | Member | Sell |
| 12:19:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6820 | 172,452.00 | Member | Sell |
| 12:25:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 8.7035 | 51,735,600.00 | Client | Buy |
| 12:25:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.6785 | 43,113,000.00 | Member | Sell |
| 12:40:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7000 | 43,113.00 | Client | Sell |
| 13:03:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7020 | 86,226.00 | Client | Buy |
| 13:03:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7020 | 86,226.00 | Member | Sell |
| 13:04:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.7035 | 34,490,400.00 | Client | Buy |
| 13:05:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6910 | 862,260.00 | Client | Buy |
| 13:06:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7001 | 86,226.00 | Client | Buy |
| 13:12:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7024 | 86,226.00 | Member | Sell |
| 13:19:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6899 | 17,245.20 | Member | Sell |
| 13:19:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6889 | 17,245.20 | Member | Sell |
| 13:19:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:19:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:19:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:19:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:20:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:20:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:20:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6881 | 17,245.20 | Member | Sell |
| 13:20:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6881 | 17,245.20 | Member | Sell |
| 13:20:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6882 | 17,245.20 | Member | Sell |
| 13:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6879 | 17,245.20 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:21:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:21:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6880 | 17,245.20 | Member | Sell |
| 13:22:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6879 | 17,245.20 | Member | Sell |
| 13:22:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6871 | 17,245.20 | Member | Sell |
| 13:22:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6871 | 17,245.20 | Member | Sell |
| 13:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6854 | 17,245.20 | Member | Sell |
| 13:22:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6856 | 17,245.20 | Member | Sell |
| 13:23:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6856 | 17,245.20 | Member | Sell |
| 13:23:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6855 | 17,245.20 | Member | Sell |
| 13:23:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6855 | 17,245.20 | Member | Sell |
| 13:23:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6820 | 17,245.20 | Member | Sell |
| 13:23:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6816 | 17,245.20 | Member | Sell |
| 13:23:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6813 | 17,245.20 | Member | Sell |
| 13:23:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6813 | 17,245.20 | Member | Sell |
| 13:23:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6832 | 17,245.20 | Member | Sell |
| 13:23:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6824 | 17,245.20 | Member | Sell |
| 13:23:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6818 | 17,245.20 | Member | Sell |
| 13:23:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6815 | 17,245.20 | Member | Sell |
| 13:23:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6813 | 17,245.20 | Member | Sell |
| 13:23:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6813 | 17,245.20 | Member | Sell |
| 13:23:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6813 | 8,622.60 | Member | Sell |
| 13:23:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6813 | 8,622.60 | Client | Buy |
| 13:23:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6829 | 17,245.20 | Member | Sell |
| 13:24:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6846 | 17,245.20 | Member | Sell |
| 13:24:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6851 | 17,245.20 | Member | Sell |
| 13:24:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6846 | 17,245.20 | Member | Sell |
| 13:24:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:24:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6844 | 17,245.20 | Member | Sell |
| 13:24:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6844 | 17,245.20 | Member | Sell |
| 13:24:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6844 | 17,245.20 | Member | Sell |
| 13:24:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6839 | 17,245.20 | Member | Sell |
| 13:24:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:24:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:24:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6840 | 17,245.20 | Member | Sell |
| 13:24:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6854 | 17,245.20 | Member | Sell |
| 13:24:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6878 | 17,245.20 | Member | Sell |
| 13:24:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6849 | 17,245.20 | Member | Sell |
| 13:24:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6849 | 17,245.20 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:25:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6847 | 17,245.20 | Member | Sell |
| 13:25:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6843 | 17,245.20 | Member | Sell |
| 13:25:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:25:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6845 | 17,245.20 | Member | Sell |
| 13:26:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:26:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:26:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:26:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:26:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6840 | 17,245.20 | Member | Sell |
| 13:26:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6840 | 17,245.20 | Member | Sell |
| 13:26:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6840 | 17,245.20 | Member | Sell |
| 13:26:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:26:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:26:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6837 | 86,226.00 | Member | Sell |
| 13:26:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:26:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:26:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:26:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6837 | 60,358.20 | Member | Sell |
| 13:27:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6837 | 60,358.20 | Client | Buy |
| 13:27:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6837 | 17,245.20 | Member | Sell |
| 13:27:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6830 | 17,245.20 | Member | Sell |
| 13:27:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6830 | 17,245.20 | Member | Sell |
| 13:27:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6843 | 17,245.20 | Member | Sell |
| 13:27:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6838 | 17,245.20 | Member | Sell |
| 13:27:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6840 | 17,245.20 | Member | Sell |
| 13:27:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:27:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:27:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:28:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6847 | 17,245.20 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:28:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6844 | 17,245.20 | Member | Sell |
| 13:28:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6848 | 17,245.20 | Member | Sell |
| 13:28:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6847 | 17,245.20 | Member | Sell |
| 13:28:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6847 | 17,245.20 | Member | Sell |
| 13:28:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6842 | 17,245.20 | Member | Sell |
| 13:29:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6846 | 17,245.20 | Member | Sell |
| 13:29:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6843 | 17,245.20 | Member | Sell |
| 13:29:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6838 | 17,245.20 | Member | Sell |
| 13:29:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6847 | 17,245.20 | Member | Sell |
| 13:29:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6835 | 17,245.20 | Member | Sell |
| 13:29:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6825 | 17,245.20 | Member | Sell |
| 13:29:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6814 | 17,245.20 | Member | Sell |
| 13:29:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6811 | 17,245.20 | Member | Sell |
| 13:30:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6802 | 17,245.20 | Member | Sell |
| 13:30:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6801 | 8,622.60 | Member | Sell |
| 13:30:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6801 | 8,622.60 | Client | Buy |
| 13:30:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6800 | 86,226.00 | Member | Sell |
| 13:30:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6800 | 862,260.00 | Member | Sell |
| 13:30:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6800 | 86,226.00 | Client | Buy |
| 13:30:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6800 | 862,260.00 | Client | Buy |
| 13:30:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6788 | 17,245.20 | Member | Sell |
| 13:30:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6785 | 17,245.20 | Member | Sell |
| 13:30:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6784 | 17,245.20 | Member | Sell |
| 13:30:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6784 | 17,245.20 | Member | Sell |
| 13:30:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6777 | 17,245.20 | Member | Sell |
| 13:30:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6751 | 8,622.60 | Member | Sell |
| 13:30:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6750 | 43,113.00 | Member | Sell |
| 13:30:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6750 | 43,113.00 | Client | Buy |
| 13:30:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6751 | 8,622.60 | Client | Buy |
| 13:30:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6762 | 17,245.20 | Member | Sell |
| 13:30:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6762 | 17,245.20 | Member | Sell |
| 13:30:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6748 | 17,245.20 | Member | Sell |
| 13:30:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6752 | 17,245.20 | Member | Sell |
| 13:30:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6761 | 17,245.20 | Member | Sell |
| 13:30:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6761 | 17,245.20 | Member | Sell |
| 13:30:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6761 | 17,245.20 | Member | Sell |
| 13:32:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6700 | 8,622.60 | Member | Sell |
| 13:32:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6700 | 172,452.00 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:32:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6656 | 17,245.20 | Member | Sell |
| 13:32:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6700 | 172,452.00 | Client | Buy |
| 13:32:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6700 | 8,622.60 | Client | Buy |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6600 | 215,565.00 | Member | Sell |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.6600 | 646,695.00 | Member | Sell |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.6600 | 1,293,390.00 | Member | Sell |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6950 | 431,130.00 | Client | Buy |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.6880 | 1,077,825.00 | Client | Buy |
| 13:32:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.6600 | 1,293,390.00 | Client | Buy |
| 13:32:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6619 | 17,245.20 | Member | Sell |
| 13:32:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6617 | 17,245.20 | Member | Sell |
| 13:32:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6633 | 17,245.20 | Member | Sell |
| 13:32:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6635 | 17,245.20 | Member | Sell |
| 13:32:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6636 | 17,245.20 | Member | Sell |
| 13:32:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6636 | 17,245.20 | Member | Sell |
| 13:32:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6639 | 17,245.20 | Member | Sell |
| 13:32:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6632 | 17,245.20 | Member | Sell |
| 13:32:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6632 | 17,245.20 | Member | Sell |
| 13:32:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6623 | 17,245.20 | Member | Sell |
| 13:32:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6631 | 17,245.20 | Member | Sell |
| 13:32:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6631 | 17,245.20 | Member | Sell |
| 13:32:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6628 | 17,245.20 | Member | Sell |
| 13:32:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6628 | 17,245.20 | Member | Sell |
| 13:32:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6628 | 17,245.20 | Member | Sell |
| 13:32:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6630 | 17,245.20 | Member | Sell |
| 13:32:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6632 | 17,245.20 | Member | Sell |
| 13:32:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6632 | 17,245.20 | Member | Sell |
| 13:32:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6632 | 17,245.20 | Member | Sell |
| 13:32:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6653 | 17,245.20 | Member | Sell |
| 13:33:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6710 | 17,245.20 | Member | Sell |
| 13:33:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6700 | 17,245.20 | Member | Sell |
| 13:33:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6679 | 17,245.20 | Member | Sell |
| 13:33:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6673 | 17,245.20 | Member | Sell |
| 13:33:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6673 | 17,245.20 | Member | Sell |
| 13:33:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6668 | 17,245.20 | Member | Sell |
| 13:33:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6659 | 17,245.20 | Member | Sell |
| 13:33:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6664 | 17,245.20 | Member | Sell |
| 13:33:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6665 | 17,245.20 | Member | Sell |
| 13:33:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:33:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6660 | 17,245.20 | Member | Sell |
| 13:33:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6652 | 17,245.20 | Member | Sell |
| 13:33:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6648 | 17,245.20 | Member | Sell |
| 13:33:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 13:33:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:33:42 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:33:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:33:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6577 | 431,130.00 | Client | Sell |
| 13:33:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6577 | 431,130.00 | Member | Buy |
| 13:33:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:33:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6656 | 17,245.20 | Member | Sell |
| 13:33:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6653 | 17,245.20 | Member | Sell |
| 13:33:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6653 | 17,245.20 | Member | Sell |
| 13:33:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6651 | 17,245.20 | Member | Sell |
| 13:34:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6654 | 17,245.20 | Member | Sell |
| 13:34:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6654 | 17,245.20 | Member | Sell |
| 13:34:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6650 | 17,245.20 | Member | Sell |
| 13:34:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6650 | 17,245.20 | Member | Sell |
| 13:34:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6656 | 17,245.20 | Member | Sell |
| 13:34:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6650 | 17,245.20 | Member | Sell |
| 13:34:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6644 | 17,245.20 | Member | Sell |
| 13:34:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6640 | 17,245.20 | Member | Sell |
| 13:34:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6645 | 17,245.20 | Member | Sell |
| 13:34:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6646 | 17,245.20 | Member | Sell |
| 13:34:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6646 | 17,245.20 | Member | Sell |
| 13:34:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6662 | 17,245.20 | Member | Sell |
| 13:34:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6701 | 17,245.20 | Member | Sell |
| 13:34:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6686 | 17,245.20 | Member | Sell |
| 13:34:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6725 | 17,245.20 | Member | Sell |
| 13:34:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6576 | 8,622.60 | Member | Buy |
| 13:34:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6576 | 8,622.60 | Client | Sell |
| 13:37:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6700 | 431,130.00 | Member | Buy |
| 13:38:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6700 | 431,130.00 | Member | Buy |
| 13:43:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.6718 | 120,716.40 | Member | Buy |
| 13:43:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6724 | 215,565.00 | Member | Buy |
| 13:43:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6724 | 215,565.00 | Client | Sell |
| 13:44:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6720 | 862,260.00 | Member | Buy |
| 13:49:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6800 | 172,452.00 | Member | Buy |
| 13:52:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6825 | 43,113.00 | Client | Buy |
| 13:58:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 8.6778 | 827,769.60 | Client | Sell |
| 13:58:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 8.6778 | 827,769.60 | Member | Buy |
| 14:01:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6805 | 86,226.00 | Member | Buy |
| 14:03:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6830 | 129,339.00 | Member | Buy |
| 14:06:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6850 | 431,130.00 | Member | Buy |
| 14:06:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6850 | 172,452.00 | Member | Buy |
| 14:06:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6850 | 172,452.00 | Client | Sell |
| 14:07:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6870 | 215,565.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 14:08:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6900 | 431,130.00 | Member | Buy |
| 14:08:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6901 | 51,735.60 | Client | Sell |
| 14:08:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6901 | 51,735.60 | Member | Buy |
| 14:08:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.6890 | 6,035,820.00 | Client | Sell |
| 14:08:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 8.6890 | 6,035,820.00 | Member | Buy |
| 14:12:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6950 | 43,113.00 | Client | Buy |
| 14:13:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.6946 | 344,904.00 | Member | Sell |
| 14:19:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6900 | 172,452.00 | Member | Buy |
| 14:25:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6933 | 258,678.00 | Client | Buy |
| 14:25:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6933 | 258,678.00 | Member | Sell |
| 14:26:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6863 | 431,130.00 | Member | Buy |
| 14:26:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6863 | 431,130.00 | Client | Sell |
| 14:47:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6824 | 86,226.00 | Member | Sell |
| 14:47:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6824 | 86,226.00 | Client | Buy |
| 15:01:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6700 | 86,226.00 | Member | Buy |
| 15:01:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6700 | 86,226.00 | Client | Sell |
| 15:14:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6800 | 86,226.00 | Member | Buy |
| 15:14:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6800 | 86,226.00 | Client | Sell |
| 15:26:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 8.6965 | 1,250,277.00 | Member | Sell |
| 15:29:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.6981 | 474,243.00 | Member | Sell |
| 15:30:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6985 | 431,130.00 | Client | Buy |
| 15:30:49 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6985 | 431,130.00 | Member | Sell |
| 15:31:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7000 | 86,226.00 | Client | Buy |
| 15:31:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7000 | 86,226.00 | Client | Sell |
| 15:31:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7046 | 344,904.00 | Member | Sell |
| 15:31:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7046 | 344,904.00 | Client | Buy |
| 15:32:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7069 | 1,724,520.00 | Member | Sell |
| 15:32:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7069 | 1,724,520.00 | Client | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7000 | 17,245.20 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7000 | 8,622.60 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7000 | 68,980.80 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7000 | 43,113.00 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.7000 | 215,565.00 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7000 | 86,226.00 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7000 | 129,339.00 | Member | Buy |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.7000 | 215,565.00 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7000 | 86,226.00 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7000 | 68,980.80 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7000 | 43,113.00 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7000 | 17,245.20 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7000 | 129,339.00 | Client | Sell |
| 15:44:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7000 | 8,622.60 | Client | Sell |
| 15:53:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.8050 | 34,490.40 | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|------------------------------------------------------|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 15:53:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.8050 | 34,490.40 | Client | Buy |
| 15:58:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.6747 | 17,245,200.00 | Client | Sell |
| 15:58:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.6747 | 17,245,200.00 | Member | Buy |
| 16:06:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6915 | 215,565.00 | Member | Buy |
| 16:06:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6915 | 215,565.00 | Client | Sell |
| 16:12:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6955 | 43,113.00 | Member | Buy |
| 16:12:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6955 | 43,113.00 | Client | Sell |
| 16:25:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7085 | 25,867.80 | Member | Sell |
| 16:25:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7085 | 25,867.80 | Client | Buy |
| 16:41:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7070 | 8,622.60 | Client | Sell |
| 16:41:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7070 | 8,622.60 | Member | Buy |
| 16:48:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7091 | 431,130.00 | Member | Sell |
| 16:48:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7091 | 431,130.00 | Client | Buy |
| 16:49:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7090 | 258,678.00 | Client | Buy |
| 16:49:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7090 | 258,678.00 | Member | Sell |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7070 | 86,226.00 | Client | Sell |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7070 | 86,226.00 | Client | Buy |
| 16:58:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7080 | 86,226.00 | Member | Sell |
| 16:58:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7080 | 86,226.00 | Client | Buy |
| 16:58:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7060 | 258,678.00 | Member | Sell |
| 16:58:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7060 | 258,678.00 | Client | Buy |
| 17:01:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.7069 | 776,034.00 | Client | Sell |
| Total Futures | | | | | 219 | | 28,542 | 28,541,500 | | 250 105 280.65 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 219 | | 28,542 | 28,541,500 | | 250,105,280.65 | | |
| 9:16:33 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 8.6900 | 862,260.00 | Member | Sell |
| 9:16:33 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 8.6800 | 1,724,520.00 | Client | Buy |
| 13:31:04 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 8.6700 | 862,260.00 | Member | Sell |
| Total Futures | | | | | 2 | | 2 | 200,000 | | 1 736 000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 2 | 200,000 | | 1,736,000.00 | | |
| 9:07:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9500 | 13,866.70 | Member | Sell |
| 9:07:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9500 | 13,866.70 | Client | Buy |
| 12:03:34 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9750 | 13,866.70 | Member | Sell |
| 12:03:34 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9750 | 13,866.70 | Client | Buy |
| 12:17:55 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9350 | 13,866.70 | Member | Sell |
| 12:17:55 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9350 | 13,866.70 | Client | Buy |
| 15:14:01 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9600 | 138,667.00 | Member | Buy |
| 15:14:01 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9600 | 138,667.00 | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|---------------------------------------------------|---------------------|-------------------------|----------|--------|--------------|--------------------------|-----------|------------------|--------------|-------------------|------------|----------|
| Total Futures | | | | | 4 | | 13 | 13,000 | | 181 460.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 4 | | 13 | 13,000 | | 181,460.00 | | |
| 9:03:26 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 0.1127 | 277,252.50 | Member | Sell |
| 9:03:26 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 0.1127 | 277,252.50 | Client | Buy |
| Total Futures | | | | | 1 | | 25 | 2,500,000 | | 281 750.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 25 | 2,500,000 | | 281,750.00 | | |
| 9:33:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.2828 | 335,382.00 | Client | Buy |
| 9:33:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.2828 | 335,382.00 | Member | Sell |
| 10:20:30 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2850 | 22,358.80 | Client | Sell |
| 10:20:30 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.2850 | 22,358.80 | Member | Buy |
| 13:27:23 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 11.4082 | 212,408.60 | Client | Sell |
| 13:27:23 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 11.4082 | 212,408.60 | Member | Buy |
| 16:08:53 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.2802 | 335,382.00 | Client | Sell |
| 16:08:53 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.2802 | 335,382.00 | Member | Buy |
| Total Futures | | | | | 4 | | 81 | 81,000 | | 916 215.80 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 81 | 81,000 | | 916,215.80 | | |
| 9:52:46 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.8935 | 8,826.60 | Member | Sell |
| 9:52:46 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.8935 | 8,826.60 | Client | Buy |
| 14:13:58 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8615 | 441,330.00 | Member | Buy |
| 14:13:58 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8615 | 441,330.00 | Client | Sell |
| Total Futures | | | | | 2 | | 51 | 51,000 | | 451 968.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 51 | 51,000 | | 451,968.50 | | |
| 11:50:49 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.5300 | 462,435.00 | Client | Buy |
| 11:50:49 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.5300 | 462,435.00 | Member | Sell |
| Total Futures | | | | | 1 | | 50 | 50,000 | | 476 500.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 50 | 50,000 | | 476,500.00 | | |
| 17:21:41 | DABE 02/11/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 20,000 | 20,000,000 | 111.2000 | 172,452,000.00 | Member | Sell |
| 17:21:41 | DABE 02/11/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 20,000 | 20,000,000 | 111.2000 | 172,452,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|----------------------------------------|------------------|----------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 17:21:41 | DABE 02/11/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 5,000 | 5,000,000 | 111.2000 | 43,113,000.00 | Member | Sell |
| 17:21:41 | DABE 02/11/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 5,000 | 5,000,000 | 111.2000 | 43,113,000.00 | Client | Buy |
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 2 | | 25,000 | 25,000,000 | | 2 780 000 000.00 | | |
| Total for DABE Any day expiry | | | | | 2 | | 25,000 | 25,000,000 | | 2,780,000,000.00 | | |
| 18:00:51 | DABH 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.6034 | 34,413,600.00 | Client | Sell |
| 18:00:51 | DABH 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6034 | 8,603,400.00 | Client | Sell |
| 18:00:51 | DABH 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 7,300 | 7,300,000 | 8.6034 | 62,804,820.00 | Member | Sell |
| 18:00:51 | DABH 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 12,300 | 12,300,000 | 8.6034 | 105,821,820.00 | Member | Buy |
| Total Futures | | | | | 2 | | 12,300 | 12,300,000 | | 105 821 820.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for DABH Any day expiry | | | | | 2 | | 12,300 | 12,300,000 | | 105,821,820.00 | | |
| Total Futures | | | | | 235 | | 41,064 | 43,736,500 | | 359 970 994.95 | | |
| Total Options | | | | | 2 | | 25,000 | 25,000,000 | | 2 780 000 000.00 | | |
| Grand Total for all Instruments | | | | | 237 | | 66,064 | 68,736,500 | | 3,139,970,994.95 | | |