



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/01/2013

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:00:10 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0172 | 901,720.00 | Client | Buy |
| 8:00:10 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0172 | (901,720.00) | Member | Sell |
| 8:02:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.1000 | 18,200,000.00 | Member | Buy |
| 8:02:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.1000 | (18,200,000.00) | Client | Sell |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.0200 | (1,804,000.00) | Client | Sell |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0450 | (904,500.00) | Client | Sell |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1050 | (910,500.00) | Client | Sell |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.9900 | 449,500.00 | Member | Buy |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0100 | 450,500.00 | Member | Buy |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0300 | 451,500.00 | Member | Buy |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0450 | 904,500.00 | Member | Buy |
| 8:22:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1050 | 910,500.00 | Member | Buy |
| 8:26:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0933 | 227,332.50 | Client | Buy |
| 8:26:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0783 | 9,078,300.00 | Client | Buy |
| 8:26:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0933 | (227,332.50) | Member | Sell |
| 8:26:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0783 | (9,078,300.00) | Member | Sell |
| 8:31:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.0510 | 18,102,000.00 | Member | Buy |
| 8:31:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.0510 | (18,102,000.00) | Client | Sell |
| 8:31:25 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 9.0524 | (2,036,790.00) | Client | Sell |
| 8:31:25 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 9.0524 | 2,036,790.00 | Member | Buy |
| 8:31:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.0535 | 27,160,500.00 | Member | Buy |
| 8:31:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.0535 | (27,160,500.00) | Client | Sell |
| 8:35:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0988 | (4,549,400.00) | Member | Sell |
| 8:37:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9850 | (898,500.00) | Client | Sell |
| 8:37:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9850 | 898,500.00 | Member | Buy |
| 8:37:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0500 | 452,500.00 | Member | Buy |
| 8:50:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0870 | 4,543,500.00 | Member | Buy |
| 8:50:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0870 | 4,543,500.00 | Member | Buy |
| 8:50:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1070 | 27,321,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 8:54:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0968 | 227,420.00 | Client | Buy |
| 8:54:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0968 | (227,420.00) | Member | Sell |
| 8:58:04 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 4,000 | 4,000,000 | 107.6000 | 430,400,000.00 | Member | Buy |
| 8:58:04 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 4,000 | 4,000,000 | 107.6000 | (430,400,000.00) | Client | Sell |
| 9:02:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0833 | 454,165.00 | Member | Buy |
| 9:02:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.0833 | (454,165.00) | Client | Sell |
| 9:02:37 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.0833 | 9,083.30 | Member | Buy |
| 9:02:37 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.0833 | (9,083.30) | Client | Sell |
| 9:03:48 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.0845 | 54,507.00 | Member | Buy |
| 9:03:48 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.0845 | (54,507.00) | Client | Sell |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0950 | 90,950.00 | Member | Buy |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0950 | 227,375.00 | Member | Buy |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0950 | 227,375.00 | Member | Buy |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0950 | 136,425.00 | Member | Buy |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0950 | (136,425.00) | Client | Sell |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0950 | (227,375.00) | Client | Sell |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0950 | (227,375.00) | Client | Sell |
| 9:04:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0950 | (90,950.00) | Client | Sell |
| 9:04:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.0900 | 181,800.00 | Member | Buy |
| 9:04:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.0900 | (181,800.00) | Client | Sell |
| 9:09:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.1000 | 136,500.00 | Client | Buy |
| 9:09:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.1000 | (136,500.00) | Client | Sell |
| 9:10:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0647 | 9,064,700.00 | Member | Buy |
| 9:10:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0647 | (9,064,700.00) | Client | Sell |
| 9:10:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0995 | 9,099,500.00 | Member | Buy |
| 9:11:37 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.0933 | (27,279,900.00) | Member | Sell |
| 9:11:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.1048 | (1,365,720.00) | Member | Sell |
| 9:13:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0295 | 902,950.00 | Member | Buy |
| 9:13:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.0925 | (9,092,500.00) | Client | Sell |
| 9:13:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 9.1048 | 1,547,816.00 | Client | Buy |
| 9:13:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1048 | (182,096.00) | Client | Sell |
| 9:14:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.0770 | 2,723,100.00 | Member | Buy |
| 9:14:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1040 | (27,312,000.00) | Client | Sell |
| 9:15:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.1503 | (2,745,090.00) | Member | Sell |
| 9:15:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.0990 | 27,297,000.00 | Client | Buy |
| 9:17:44 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1020 | 4,551,000.00 | Member | Buy |
| 9:18:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0647 | 2,266,175.00 | Member | Buy |
| 9:18:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0647 | (2,266,175.00) | Client | Sell |
| 9:18:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1032 | (910,320.00) | Client | Sell |
| 9:18:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.1058 | 819,522.00 | Member | Buy |
| 9:21:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1065 | 91,065.00 | Member | Buy |
| 9:23:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1125 | (91,125.00) | Client | Sell |
| 9:29:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1149 | 91,149.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:29:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1149 | (91,149.00) | Client | Sell |
| 9:31:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1140 | (91,140.00) | Client | Sell |
| 9:31:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1140 | 91,140.00 | Member | Buy |
| 9:39:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1160 | (182,320.00) | Client | Sell |
| 9:39:41 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2250 | 1,845,000.00 | Member | Buy |
| 9:39:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1150 | 273,450.00 | Member | Buy |
| 9:39:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1160 | 182,320.00 | Member | Buy |
| 9:39:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1150 | (273,450.00) | Client | Sell |
| 9:44:50 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.2220 | 36,888.00 | Member | Buy |
| 9:44:50 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.2220 | (36,888.00) | Client | Sell |
| 9:57:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2215 | 1,844,300.00 | Member | Buy |
| 9:57:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2215 | (1,844,300.00) | Client | Sell |
| 9:58:39 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2250 | 1,845,000.00 | Member | Buy |
| 10:00:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1199 | 91,199.00 | Member | Buy |
| 10:00:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1199 | (91,199.00) | Client | Sell |
| 10:00:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1200 | 91,200.00 | Member | Buy |
| 10:00:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1200 | (91,200.00) | Client | Sell |
| 10:01:22 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1250 | 18,250.00 | Client | Buy |
| 10:01:24 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 9.2350 | 1,200,550.00 | Member | Buy |
| 10:01:24 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 530 | 530,000 | 9.2274 | (4,890,522.00) | Client | Sell |
| 10:02:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.1250 | 73,000.00 | Member | Buy |
| 10:02:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1250 | (91,250.00) | Client | Sell |
| 10:03:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1249 | (91,249.00) | Member | Sell |
| 10:03:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1249 | 91,249.00 | Client | Buy |
| 10:03:33 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2375 | 1,847,500.00 | Member | Buy |
| 10:03:33 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2375 | (1,847,500.00) | Client | Sell |
| 10:03:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.3450 | 4,672,500.00 | Member | Buy |
| 10:03:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 9.3417 | (23,354,250.00) | Client | Sell |
| 10:03:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.3450 | 4,672,500.00 | Member | Buy |
| 10:03:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.3415 | 7,006,125.00 | Member | Buy |
| 10:03:58 | \$ / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.3377 | 7,003,275.00 | Member | Buy |
| 10:04:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.1278 | (365,112.00) | Member | Sell |
| 10:04:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.1278 | 365,112.00 | Client | Buy |
| 10:09:11 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1180 | (4,559,000.00) | Member | Sell |
| 10:09:11 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1180 | 4,559,000.00 | Member | Buy |
| 10:11:10 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1262 | (27,378,600.00) | Member | Sell |
| 10:11:10 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1262 | 27,378,600.00 | Client | Buy |
| 10:14:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1105 | 182,210.00 | Member | Buy |
| 10:14:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1105 | (91,105.00) | Client | Sell |
| 10:19:42 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.1075 | 2,276,875.00 | Member | Buy |
| 10:20:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.1070 | 2,276,750.00 | Member | Buy |
| 10:23:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1057 | 910,570.00 | Member | Buy |
| 10:23:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1057 | (910,570.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:26:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1105 | (91,105.00) | Client | Sell |
| 10:31:34 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 224 | 224,000 | 9.1007 | 2,038,556.80 | Member | Buy |
| 10:31:34 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 224 | 224,000 | 9.1007 | (2,038,556.80) | Client | Sell |
| 10:32:02 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1006 | 91,006.00 | Member | Buy |
| 10:32:02 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1006 | (91,006.00) | Client | Sell |
| 10:33:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1033 | 91,033.00 | Member | Buy |
| 10:33:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1033 | (91,033.00) | Client | Sell |
| 10:37:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1089 | (18,217.80) | Member | Sell |
| 10:37:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1089 | 18,217.80 | Client | Buy |
| 10:39:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1100 | 911,000.00 | Member | Buy |
| 10:39:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1100 | (911,000.00) | Client | Sell |
| 10:40:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.1103 | 54,661.80 | Member | Buy |
| 10:40:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.1103 | (54,661.80) | Client | Sell |
| 10:41:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1150 | 18,230.00 | Member | Buy |
| 10:41:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1150 | (18,230.00) | Client | Sell |
| 10:46:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 9.1150 | (118,495.00) | Client | Sell |
| 10:47:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 9.1162 | 118,510.60 | Member | Buy |
| 10:50:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0972 | (4,548,600.00) | Client | Sell |
| 10:50:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0972 | 4,548,600.00 | Member | Buy |
| 10:53:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1152 | 18,230.40 | Member | Buy |
| 10:53:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1152 | (18,230.40) | Client | Sell |
| 10:59:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.1169 | (227,922.50) | Member | Sell |
| 10:59:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.1169 | 227,922.50 | Client | Buy |
| 11:06:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1180 | 91,180.00 | Member | Buy |
| 11:06:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1180 | (91,180.00) | Client | Sell |
| 11:09:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1172 | 91,172.00 | Member | Buy |
| 11:09:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1172 | (91,172.00) | Client | Sell |
| 11:32:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.1100 | 364,400.00 | Member | Buy |
| 11:32:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.1100 | (364,400.00) | Client | Sell |
| 11:33:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.1100 | 54,660.00 | Member | Buy |
| 11:33:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.1100 | (54,660.00) | Client | Sell |
| 11:39:10 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2170 | 92,170.00 | Member | Buy |
| 11:39:10 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2170 | (92,170.00) | Client | Sell |
| 11:55:54 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.4396 | 943,960.00 | Member | Buy |
| 11:55:54 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.4396 | (943,960.00) | Client | Sell |
| 11:57:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1100 | (1,822,000.00) | Member | Sell |
| 11:57:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1100 | 1,822,000.00 | Client | Buy |
| 12:03:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1075 | (63,752.50) | Member | Sell |
| 12:03:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1075 | 63,752.50 | Client | Buy |
| 12:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0970 | (4,548,500.00) | Member | Sell |
| 12:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0970 | (2,274,250.00) | Member | Sell |
| 12:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0970 | 2,274,250.00 | Member | Buy |
| 12:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0970 | 4,548,500.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 12:12:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0940 | 136,410.00 | Member | Buy |
| 12:12:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0940 | (136,410.00) | Client | Sell |
| 12:14:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.0932 | 4,546,600.00 | Member | Buy |
| 12:21:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.1091 | 10,020,010.00 | Client | Buy |
| 12:21:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.1091 | (10,020,010.00) | Member | Sell |
| 12:25:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0980 | 45,490.00 | Member | Buy |
| 12:25:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0980 | (45,490.00) | Client | Sell |
| 12:29:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 8.9877 | (251,655.60) | Client | Sell |
| 12:32:50 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 9.0950 | 2,000,900.00 | Member | Buy |
| 12:32:50 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 9.0950 | (2,000,900.00) | Client | Sell |
| 12:34:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0949 | 90,949.00 | Member | Buy |
| 12:34:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0949 | (90,949.00) | Client | Sell |
| 12:38:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0990 | 90,990.00 | Member | Buy |
| 12:38:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.0990 | (90,990.00) | Client | Sell |
| 12:47:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0992 | (136,488.00) | Member | Sell |
| 12:47:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0992 | 136,488.00 | Client | Buy |
| 12:49:05 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.35 | 1 | 1,000 | 6,000 | 6,000,000 | 95.0000 | (570,000,000.00) | Member | Sell |
| 12:49:05 | \$ / R 18/03/2013 | Foreign Exchange Future | P | 8.90 | 1 | 1,000 | 6,000 | 6,000,000 | 95.0000 | 570,000,000.00 | Member | Buy |
| 12:49:05 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.35 | 1 | 1,000 | 6,000 | 6,000,000 | 95.0000 | 570,000,000.00 | Member | Buy |
| 12:49:05 | \$ / R 18/03/2013 | Foreign Exchange Future | P | 8.90 | 1 | 1,000 | 6,000 | 6,000,000 | 95.0000 | (570,000,000.00) | Member | Sell |
| 13:08:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0926 | 45,463.00 | Member | Buy |
| 13:08:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0926 | (45,463.00) | Client | Sell |
| 13:18:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0892 | 45,446.00 | Member | Buy |
| 13:18:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.0892 | (45,446.00) | Client | Sell |
| 13:28:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.0948 | 181,896.00 | Member | Buy |
| 13:28:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.0948 | (181,896.00) | Client | Sell |
| 13:35:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2200 | 922,000.00 | Member | Buy |
| 13:35:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2200 | (922,000.00) | Client | Sell |
| 13:35:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.1100 | 455,500.00 | Member | Buy |
| 13:35:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.1100 | (455,500.00) | Client | Sell |
| 13:40:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1015 | 273,045.00 | Member | Buy |
| 13:40:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1015 | (273,045.00) | Client | Sell |
| 13:54:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.0995 | 272,985.00 | Member | Buy |
| 13:54:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.0995 | (272,985.00) | Client | Sell |
| 14:09:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 9.0887 | 290,838.40 | Member | Buy |
| 14:09:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 9.0887 | (290,838.40) | Client | Sell |
| 14:09:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 268 | 268,000 | 9.0872 | (2,435,369.60) | Client | Sell |
| 14:09:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 268 | 268,000 | 9.0872 | 2,435,369.60 | Member | Buy |
| 14:26:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0930 | 2,273,250.00 | Member | Buy |
| 14:26:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.0930 | (2,273,250.00) | Client | Sell |
| 14:35:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.0851 | 72,680.80 | Member | Buy |
| 14:35:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.0851 | (72,680.80) | Client | Sell |
| 15:00:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0746 | 136,119.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 15:00:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.0746 | (136,119.00) | Client | Sell |
| 15:04:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0832 | (227,080.00) | Client | Sell |
| 15:04:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.0832 | 227,080.00 | Member | Buy |
| 15:05:42 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 9.1953 | 266,663.70 | Member | Buy |
| 15:05:42 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 9.1953 | (266,663.70) | Client | Sell |
| 15:09:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2030 | 92,030.00 | Member | Buy |
| 15:09:25 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2030 | (92,030.00) | Client | Sell |
| 15:17:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.0999 | 2,729,970.00 | Member | Buy |
| 15:17:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.0999 | (2,729,970.00) | Client | Sell |
| 15:21:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1060 | 910,600.00 | Member | Buy |
| 15:21:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1060 | (910,600.00) | Client | Sell |
| 15:23:42 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.1050 | 2,731,500.00 | Member | Buy |
| 15:23:42 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 9.1050 | (2,731,500.00) | Client | Sell |
| 15:24:18 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.4399 | 283,197.00 | Member | Buy |
| 15:24:18 | \$ / R 13/12/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.4399 | (283,197.00) | Client | Sell |
| 15:26:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1100 | 18,220.00 | Member | Buy |
| 15:26:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1100 | (18,220.00) | Client | Sell |
| 15:28:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1180 | 182,360.00 | Member | Buy |
| 15:28:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1180 | (182,360.00) | Client | Sell |
| 15:28:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1197 | 91,197.00 | Member | Buy |
| 15:28:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1197 | (91,197.00) | Client | Sell |
| 15:28:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 268 | 268,000 | 9.1200 | 2,444,160.00 | Member | Buy |
| 15:28:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 9.1200 | 1,039,680.00 | Member | Buy |
| 15:28:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 382 | 382,000 | 9.1200 | (3,483,840.00) | Client | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.1333 | (27,399.90) | Member | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 9.1360 | (447,664.00) | Member | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.1290 | (73,032.00) | Client | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.1290 | (45,645.00) | Client | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1299 | (91,299.00) | Client | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.1300 | (228,250.00) | Client | Sell |
| 15:37:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 9.1310 | 1,004,410.00 | Client | Buy |
| 15:37:53 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2465 | 924,650.00 | Member | Buy |
| 15:37:53 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2465 | (924,650.00) | Client | Sell |
| 15:38:39 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.2500 | 46,250.00 | Member | Buy |
| 15:38:39 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.2500 | (46,250.00) | Client | Sell |
| 15:42:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1400 | (91,400.00) | Client | Sell |
| 15:42:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1400 | 91,400.00 | Member | Buy |
| 15:43:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1450 | (64,015.00) | Client | Sell |
| 15:43:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1450 | 64,015.00 | Client | Buy |
| 15:48:50 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1393 | (4,569,650.00) | Member | Sell |
| 15:50:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1340 | 274,020.00 | Member | Buy |
| 15:50:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.1340 | (274,020.00) | Client | Sell |
| 15:50:44 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1388 | (4,569,400.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 15:51:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1383 | (18,276.60) | Member | Sell |
| 15:51:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1383 | 18,276.60 | Client | Buy |
| 15:52:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 9.0920 | 15,456,400.00 | Member | Buy |
| 15:52:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 9.0920 | (15,456,400.00) | Client | Sell |
| 15:52:46 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 9.1275 | 18,255,000.00 | Client | Buy |
| 15:52:46 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1333 | (4,566,650.00) | Member | Sell |
| 15:52:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.50 | 1 | 1,000 | 1,500 | 1,500,000 | 60.6200 | (90,930,000.00) | Member | Sell |
| 15:52:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.25 | 1 | 1,000 | 1,000 | 1,000,000 | 120.5400 | 120,540,000.00 | Member | Buy |
| 15:52:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.50 | 1 | 1,000 | 1,500 | 1,500,000 | 60.6200 | 90,930,000.00 | Member | Buy |
| 15:52:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.25 | 1 | 1,000 | 1,000 | 1,000,000 | 120.5400 | (120,540,000.00) | Member | Sell |
| 16:01:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1323 | (4,566,150.00) | Member | Sell |
| 16:01:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1325 | (4,566,250.00) | Member | Sell |
| 16:02:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1400 | 91,400.00 | Client | Buy |
| 16:02:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1400 | (91,400.00) | Member | Sell |
| 16:02:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.1325 | (45,662.50) | Member | Sell |
| 16:02:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.1325 | 45,662.50 | Client | Buy |
| 16:06:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 3,000 | 3,000,000 | 112.4000 | 337,200,000.00 | Member | Buy |
| 16:06:49 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 3,000 | 3,000,000 | 112.4000 | (337,200,000.00) | Client | Sell |
| 16:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.9877 | (2,246,925.00) | Client | Sell |
| 16:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.9877 | (2,246,925.00) | Client | Sell |
| 16:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 8.9877 | (1,482,970.50) | Client | Sell |
| 16:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 392 | 392,000 | 8.9877 | (3,523,178.40) | Client | Sell |
| 16:08:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 415 | 415,000 | 8.9877 | (3,729,895.50) | Client | Sell |
| 16:10:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1300 | 91,300.00 | Member | Buy |
| 16:10:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1300 | (91,300.00) | Member | Sell |
| 16:10:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1245 | 91,245.00 | Member | Buy |
| 16:10:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1245 | (91,245.00) | Member | Sell |
| 16:10:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.1242 | (456,210.00) | Member | Sell |
| 16:10:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.1242 | 456,210.00 | Member | Buy |
| 16:14:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.1477 | (731,816.00) | Member | Sell |
| 16:14:32 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 9.1477 | 731,816.00 | Client | Buy |
| 16:15:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.1365 | 9,136,500.00 | Client | Buy |
| 16:23:20 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 9.2440 | (499,176.00) | Member | Sell |
| 16:23:20 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 54 | 54,000 | 9.2440 | 499,176.00 | Client | Buy |
| 16:24:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,105 | 1,105,000 | 9.1026 | 10,058,373.00 | Client | Buy |
| 16:24:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.1376 | 10,051,360.00 | Client | Buy |
| 16:24:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,105 | 1,105,000 | 9.1026 | (10,058,373.00) | Member | Sell |
| 16:24:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 9.1376 | (10,051,360.00) | Member | Sell |
| 16:28:40 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.2482 | (369,928.00) | Member | Sell |
| 16:28:40 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.2482 | 369,928.00 | Client | Buy |
| 16:31:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 9.1375 | (6,853,125.00) | Member | Sell |
| 16:31:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.1375 | (2,284,375.00) | Member | Sell |
| 16:34:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.1455 | 9,145,500.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:36:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1330 | 27,399,000.00 | Member | Buy |
| 16:44:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1291 | (27,387,300.00) | Client | Sell |
| 16:44:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 9.1291 | 27,387,300.00 | Member | Buy |
| 16:44:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1200 | (912,000.00) | Member | Sell |
| 16:44:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1200 | 912,000.00 | Client | Buy |
| 16:52:02 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1162 | 18,232.40 | Client | Buy |
| 16:52:02 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.1162 | (18,232.40) | Client | Sell |
| 17:18:31 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 3,000 | 3,000,000 | 116.4500 | 349,350,000.00 | Member | Buy |
| 17:18:31 | \$ / R 18/03/2013 | Foreign Exchange Future | C | 9.30 | 1 | 1,000 | 3,000 | 3,000,000 | 116.4500 | (349,350,000.00) | Client | Sell |
| Total Futures | | | | | 141 | | 45,569 | 45,569,000 | | 415 465 712.85 | | |
| Total Options | | | | | 7 | | 24,500 | 24,500,000 | | 2 468 420 000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 148 | | 70,069 | 70,069,000 | | 2,883,885,712.85 | | |
| 10:00:43 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 9.1200 | 912,000.00 | Member | Buy |
| 10:00:43 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 9.1200 | (912,000.00) | Client | Sell |
| 14:14:52 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.0905 | (4,545,250.00) | Member | Sell |
| 14:14:52 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 9.0905 | 4,545,250.00 | Member | Buy |
| 15:40:36 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 9.1400 | 914,000.00 | Member | Buy |
| 15:40:36 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 9.1400 | (914,000.00) | Client | Sell |
| Total Futures | | | | | 3 | | 7 | 700,000 | | 6 371 250.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 3 | | 7 | 700,000 | | 6,371,250.00 | | |
| 10:21:11 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4150 | 432,450.00 | Member | Buy |
| 10:21:11 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4150 | (432,450.00) | Client | Sell |
| 10:39:58 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4310 | 360,775.00 | Member | Buy |
| 10:39:58 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4310 | (360,775.00) | Client | Sell |
| 14:14:52 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 14.3810 | 6,399,545.00 | Member | Buy |
| 14:14:52 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3805 | 7,190,250.00 | Member | Buy |
| 14:14:52 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 14.3810 | (6,399,545.00) | Member | Sell |
| 14:14:52 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3805 | (7,190,250.00) | Member | Sell |
| 16:59:25 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3680 | 143,680.00 | Member | Buy |
| 16:59:25 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3680 | (143,680.00) | Client | Sell |
| Total Futures | | | | | 5 | | 1,010 | 1,010,000 | | 14 526 700.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 1,010 | 1,010,000 | | 14,526,700.00 | | |
| 9:04:24 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1290 | 60,645.00 | Member | Buy |
| 9:04:24 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.1290 | (60,645.00) | Client | Sell |
| 9:26:46 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1500 | 303,750.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 9:26:46 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.1500 | (303,750.00) | Client | Sell |
| 10:28:01 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1225 | 6,061,250.00 | Member | Buy |
| 10:28:01 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.1225 | (6,061,250.00) | Member | Sell |
| 10:44:47 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.1434 | 3,643,020.00 | Member | Buy |
| 10:44:47 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.1434 | (3,643,020.00) | Client | Sell |
| 11:33:09 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.1450 | 728,700.00 | Member | Buy |
| 11:33:09 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.1450 | (728,700.00) | Client | Sell |
| 12:11:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.1260 | (970,080.00) | Member | Sell |
| 12:11:52 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.1260 | 970,080.00 | Client | Buy |
| 15:53:47 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1950 | (48,780.00) | Member | Sell |
| 15:53:47 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1950 | 48,780.00 | Client | Buy |
| 16:01:57 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2010 | (244,020.00) | Member | Sell |
| 16:01:57 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2010 | 244,020.00 | Client | Buy |
| 16:08:44 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2011 | (61,005.50) | Member | Sell |
| 16:08:44 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.2011 | 61,005.50 | Client | Buy |
| 16:09:58 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1909 | (48,763.60) | Member | Sell |
| 16:09:58 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.1909 | 48,763.60 | Client | Buy |
| Total Futures | | | | | 10 | | 1,003 | 1,003,000 | | 12 170 014.10 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 10 | | 1,003 | 1,003,000 | | 12,170,014.10 | | |
| 14:14:52 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.5065 | 4,753,250.00 | Member | Buy |
| 14:14:52 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.5065 | (4,753,250.00) | Member | Sell |
| Total Futures | | | | | 1 | | 500 | 500,000 | | 4 753 250.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 500 | 500,000 | | 4,753,250.00 | | |
| 15:31:15 | DAEU 07/02/2013 | Any day expiry | P | 12.05 | 1 | 1,000 | 8,400 | 8,400,000 | 116.0000 | 974,400,000.00 | Client | Buy |
| 15:31:15 | DAEU 07/02/2013 | Any day expiry | P | 12.05 | 1 | 1,000 | 10,000 | 10,000,000 | 116.0000 | (1,160,000,000.00) | Member | Sell |
| 15:45:23 | DAEU 07/02/2013 | Any day expiry | P | 12.05 | 1 | 1,000 | 1,600 | 1,600,000 | 116.0000 | 185,600,000.00 | Client | Buy |
| 15:52:49 | DAEU 07/02/2013 | Any day expiry | P | 12.04 | 1 | 1,000 | 8,400 | 8,400,000 | 113.5000 | 953,400,000.00 | Client | Buy |
| 15:52:49 | DAEU 07/02/2013 | Any day expiry | P | 12.04 | 1 | 1,000 | 10,000 | 10,000,000 | 113.5000 | (1,135,000,000.00) | Member | Sell |
| 16:14:36 | DAEU 07/02/2013 | Any day expiry | P | 12.04 | 1 | 1,000 | 1,600 | 1,600,000 | 113.5000 | 181,600,000.00 | Client | Buy |
| 16:41:11 | DAEU 07/02/2013 | Any day expiry | P | 12.10 | 1 | 1,000 | 1,600 | 1,600,000 | 122.2000 | (195,520,000.00) | Member | Sell |
| 16:41:11 | DAEU 07/02/2013 | Any day expiry | P | 12.10 | 1 | 1,000 | 1,600 | 1,600,000 | 122.2000 | 195,520,000.00 | Client | Buy |
| 16:43:34 | DAEU 07/02/2013 | Any day expiry | P | 12.10 | 1 | 1,000 | 8,400 | 8,400,000 | 122.2000 | (1,026,480,000.00) | Member | Sell |
| 16:43:34 | DAEU 07/02/2013 | Any day expiry | P | 12.10 | 1 | 1,000 | 8,400 | 8,400,000 | 122.2000 | 1,026,480,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value | Trade Type | Buy/Sell |
|--|------------------|---------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 5 | | 30,000 | 30,000,000 | | 3 517 000 000.00 | | |
| Total for DAEU Any day expiry | | | | | 5 | | 30,000 | 30,000,000 | | 3,517,000,000.00 | | |
| Total Futures | | | | | 160 | | 48,089 | 48,782,000 | | 453 286 926.95 | | |
| Total Options | | | | | 12 | | 54,500 | 54,500,000 | | 5 985 420 000.00 | | |
| Grand Total for all Instruments | | | | | 172 | | 102,589 | 103,282,000 | | 6,438,706,926.95 | | |