



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/10/2012

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9435 | 870,640.00 | Member | Buy |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8880 | 870,640.00 | Member | Sell |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8510 | 870,640.00 | Member | Sell |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 8.8635 | 731,337.60 | Member | Sell |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 8.8640 | 1,131,832.00 | Member | Buy |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9435 | 870,640.00 | Client | Sell |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8880 | 870,640.00 | Client | Buy |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8510 | 870,640.00 | Client | Buy |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 8.8635 | 731,337.60 | Client | Buy |
| 8:02:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 8.8640 | 1,131,832.00 | Client | Sell |
| 8:06:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8570 | 870,640.00 | Member | Buy |
| 8:06:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8730 | 1,741,280.00 | Member | Buy |
| 8:06:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9960 | 870,640.00 | Member | Sell |
| 8:06:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8730 | 1,741,280.00 | Client | Sell |
| 8:06:16 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.9960 | 870,640.00 | Client | Buy |
| 8:16:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8100 | 435,320.00 | Member | Sell |
| 8:16:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8000 | 1,741,280.00 | Member | Sell |
| 8:16:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.8000 | 1,741,280.00 | Client | Buy |
| 8:32:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.7730 | 43,532,000.00 | Member | Buy |
| 8:32:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,750 | 4,750,000 | 8.7730 | 41,355,400.00 | Client | Sell |
| 8:32:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7868 | 870,640.00 | Client | Buy |
| 8:32:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7868 | 870,640.00 | Member | Sell |
| 8:36:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.7865 | 43,532,000.00 | Member | Sell |
| 8:38:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.7730 | 2,176,600.00 | Client | Sell |
| 8:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.9915 | 740,044.00 | Client | Sell |
| 8:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 8.9915 | 740,044.00 | Client | Buy |
| 9:01:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7732 | 261,192.00 | Member | Sell |
| 9:01:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7732 | 261,192.00 | Client | Buy |
| 9:02:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:03:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7502 | 43,532.00 | Client | Sell |
| 9:03:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7502 | 43,532.00 | Member | Buy |
| 9:04:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7700 | 87,064.00 | Client | Buy |
| 9:04:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7700 | 87,064.00 | Client | Buy |
| 9:04:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7700 | 87,064.00 | Client | Sell |
| 9:04:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 9:04:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Sell |
| 9:04:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7700 | 8,706.40 | Client | Sell |
| 9:04:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7700 | 8,706.40 | Client | Buy |
| 9:05:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Sell |
| 9:05:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 9:05:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7700 | 174,128.00 | Client | Buy |
| 9:05:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7700 | 174,128.00 | Client | Sell |
| 9:06:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 9:06:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Sell |
| 9:06:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7700 | 130,596.00 | Client | Buy |
| 9:06:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7700 | 130,596.00 | Client | Sell |
| 9:06:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7700 | 8,706.40 | Client | Buy |
| 9:06:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7700 | 8,706.40 | Client | Sell |
| 9:07:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 8.8764 | 478,852.00 | Client | Buy |
| 9:07:13 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.8800 | 217,660.00 | Member | Sell |
| 9:07:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7661 | 43,532.00 | Member | Sell |
| 9:07:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7661 | 43,532.00 | Client | Buy |
| 9:07:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7554 | 69,651.20 | Member | Buy |
| 9:07:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7947 | 4,353,200.00 | Member | Buy |
| 9:07:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7947 | 4,353,200.00 | Member | Sell |
| 9:08:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.8800 | 217,660.00 | Client | Sell |
| 9:09:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.7638 | 217,660.00 | Member | Sell |
| 9:09:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.7638 | 217,660.00 | Client | Buy |
| 9:11:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7600 | 60,944.80 | Member | Sell |
| 9:12:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7505 | 8,706.40 | Client | Buy |
| 9:12:44 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.9552 | 60,944.80 | Member | Buy |
| 9:12:44 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.9552 | 60,944.80 | Client | Sell |
| 9:14:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7500 | 435,320.00 | Client | Buy |
| 9:14:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7500 | 435,320.00 | Member | Sell |
| 9:14:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Member | Sell |
| 9:14:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Member | Sell |
| 9:14:10 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Client | Buy |
| 9:14:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Client | Buy |
| 9:14:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Member | Sell |
| 9:14:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7500 | 261,192.00 | Client | Buy |
| 9:14:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7500 | 261,192.00 | Member | Sell |
| 9:15:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7450 | 43,532.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:15:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7450 | 43,532.00 | Client | Sell |
| 9:15:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7410 | 8,706.40 | Client | Buy |
| 9:15:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7400 | 87,064.00 | Client | Sell |
| 9:15:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7400 | 87,064.00 | Client | Buy |
| 9:15:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 8.7400 | 191,540.80 | Client | Sell |
| 9:15:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 8.7400 | 191,540.80 | Client | Buy |
| 9:17:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7450 | 87,064.00 | Client | Sell |
| 9:17:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7400 | 522,384.00 | Client | Buy |
| 9:17:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7400 | 522,384.00 | Client | Sell |
| 9:17:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7450 | 17,412.80 | Client | Sell |
| 9:17:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7450 | 17,412.80 | Client | Buy |
| 9:17:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7400 | 69,651.20 | Client | Buy |
| 9:17:46 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7400 | 69,651.20 | Client | Sell |
| 9:19:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7300 | 1,741,280.00 | Client | Sell |
| 9:19:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 8.7300 | 1,567,152.00 | Member | Buy |
| 9:23:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.7300 | 1,480,088.00 | Client | Buy |
| 9:23:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.7300 | 1,480,088.00 | Client | Sell |
| 9:25:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 8.7300 | 2,220,132.00 | Member | Buy |
| 9:25:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 255 | 255,000 | 8.7300 | 2,220,132.00 | Client | Sell |
| 9:26:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7302 | 8,706.40 | Member | Buy |
| 9:26:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7302 | 8,706.40 | Client | Sell |
| 9:27:06 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 2,500 | 2,500,000 | 186.0000 | 21,766,000.00 | Member | Buy |
| 9:27:06 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.50 | 1 | 1,000 | 2,500 | 2,500,000 | 79.0000 | 21,766,000.00 | Member | Sell |
| 9:27:06 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 2,500 | 2,500,000 | 186.0000 | 21,766,000.00 | Member | Sell |
| 9:27:06 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.50 | 1 | 1,000 | 2,500 | 2,500,000 | 79.0000 | 21,766,000.00 | Member | Buy |
| 9:27:55 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.8400 | 43,532.00 | Client | Sell |
| 9:29:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7350 | 43,532.00 | Member | Sell |
| 9:29:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7350 | 43,532.00 | Client | Buy |
| 9:29:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7330 | 1,741,280.00 | Member | Buy |
| 9:29:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7330 | 1,741,280.00 | Client | Sell |
| 9:30:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7400 | 870,640.00 | Client | Buy |
| 9:30:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7400 | 870,640.00 | Client | Sell |
| 9:30:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 292 | 292,000 | 8.7400 | 2,542,268.80 | Member | Buy |
| 9:30:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7400 | 87,064.00 | Member | Buy |
| 9:30:28 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.9500 | 174,128.00 | Member | Buy |
| 9:30:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 292 | 292,000 | 8.7400 | 2,542,268.80 | Client | Sell |
| 9:31:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7350 | 43,532.00 | Client | Sell |
| 9:31:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7350 | 43,532.00 | Member | Buy |
| 9:31:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7433 | 43,532.00 | Member | Sell |
| 9:31:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7433 | 43,532.00 | Client | Buy |
| 9:32:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7433 | 870,640.00 | Member | Sell |
| 9:32:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7433 | 870,640.00 | Client | Buy |
| 9:33:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7430 | 4,353,200.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 9:34:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.9430 | 435,320.00 | Member | Sell |
| 9:34:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7630 | 4,353,200.00 | Client | Buy |
| 9:35:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7463 | 87,064.00 | Client | Buy |
| 9:35:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7463 | 87,064.00 | Member | Sell |
| 9:35:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 8.7615 | 52,238,400.00 | Client | Buy |
| 9:35:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 8.7365 | 43,532,000.00 | Member | Sell |
| 9:38:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7470 | 870,640.00 | Client | Sell |
| 9:38:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7470 | 870,640.00 | Member | Buy |
| 9:38:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.7545 | 1,305,960.00 | Client | Buy |
| 9:38:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 8.7500 | 139,302.40 | Client | Sell |
| 9:40:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 8.7330 | 7,835,760.00 | Member | Buy |
| 9:40:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 8.7330 | 7,835,760.00 | Client | Sell |
| 9:42:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.8054 | 2,176,600.00 | Client | Sell |
| 9:43:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 8.7550 | 1,166,657.60 | Member | Sell |
| 9:43:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7558 | 174,128.00 | Member | Sell |
| 9:44:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7530 | 261,192.00 | Member | Sell |
| 9:44:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7530 | 261,192.00 | Client | Buy |
| 9:44:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7544 | 174,128.00 | Client | Buy |
| 9:44:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7544 | 174,128.00 | Member | Sell |
| 9:50:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7425 | 8,706.40 | Client | Sell |
| 9:50:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7425 | 8,706.40 | Client | Buy |
| 9:54:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.8465 | 87,064.00 | Member | Buy |
| 9:54:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.8465 | 87,064.00 | Client | Sell |
| 9:55:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.7425 | 95,770.40 | Member | Sell |
| 9:55:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 8.7425 | 95,770.40 | Client | Buy |
| 10:02:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7425 | 4,353,200.00 | Member | Buy |
| 10:02:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.7425 | 8,706,400.00 | Member | Buy |
| 10:02:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.7410 | 8,706,400.00 | Member | Buy |
| 10:04:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.7449 | 8,706,400.00 | Member | Buy |
| 10:04:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7450 | 8,706.40 | Member | Buy |
| 10:04:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7450 | 8,706.40 | Client | Sell |
| 10:04:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 432 | 432,000 | 8.7475 | 3,761,164.80 | Member | Buy |
| 10:05:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 8.7393 | 13,059,600.00 | Member | Buy |
| 10:05:14 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 8.9600 | 783,576.00 | Member | Buy |
| 10:05:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 8.7598 | 2,133,068.00 | Client | Buy |
| 10:08:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 8.7303 | 13,059,600.00 | Member | Buy |
| 10:08:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 8.7303 | 13,059,600.00 | Client | Sell |
| 10:09:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7600 | 348,256.00 | Member | Sell |
| 10:15:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,932 | 3,932,000 | 8.7350 | 34,233,564.80 | Member | Buy |
| 10:15:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,932 | 3,932,000 | 8.7350 | 34,233,564.80 | Client | Sell |
| 10:23:37 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.9600 | 522,384.00 | Member | Buy |
| 10:25:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7600 | 174,128.00 | Member | Sell |
| 10:26:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7540 | 174,128.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 10:26:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7540 | 174,128.00 | Client | Buy |
| 10:31:08 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.9600 | 522,384.00 | Member | Buy |
| 10:33:19 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.9650 | 1,480,088.00 | Member | Buy |
| 10:33:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7645 | 174,128.00 | Member | Sell |
| 10:38:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7640 | 17,412.80 | Member | Sell |
| 10:38:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7640 | 17,412.80 | Client | Buy |
| 10:45:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.7575 | 113,183.20 | Member | Sell |
| 10:45:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.7575 | 113,183.20 | Client | Buy |
| 10:48:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7500 | 87,064.00 | Client | Buy |
| 10:51:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7417 | 261,192.00 | Client | Sell |
| 10:51:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7417 | 261,192.00 | Member | Buy |
| 10:54:05 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.35 | 1 | 1,000 | 300 | 300,000 | 85.0000 | 2,611,920.00 | Member | Sell |
| 10:54:05 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 300 | 300,000 | 248.0000 | 2,611,920.00 | Member | Buy |
| 10:54:05 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.35 | 1 | 1,000 | 300 | 300,000 | 85.0000 | 2,611,920.00 | Client | Buy |
| 10:54:05 | \$ / R 14/12/2012 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 300 | 300,000 | 248.0000 | 2,611,920.00 | Client | Sell |
| 10:59:22 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.9650 | 17,412.80 | Client | Buy |
| 11:00:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7550 | 87,064.00 | Member | Buy |
| 11:00:14 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 8.9650 | 679,099.20 | Member | Buy |
| 11:00:14 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.9650 | 1,480,088.00 | Member | Buy |
| 11:00:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.7600 | 121,889.60 | Member | Buy |
| 11:00:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.7600 | 121,889.60 | Client | Sell |
| 11:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7649 | 87,064.00 | Client | Buy |
| 11:02:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7649 | 87,064.00 | Member | Sell |
| 11:06:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7650 | 174,128.00 | Member | Sell |
| 11:06:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7650 | 87,064.00 | Client | Buy |
| 11:07:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7650 | 87,064.00 | Client | Buy |
| 11:08:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7700 | 87,064.00 | Member | Sell |
| 11:08:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 11:09:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 11:09:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7700 | 130,596.00 | Member | Sell |
| 11:09:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7700 | 130,596.00 | Client | Buy |
| 11:12:51 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7689 | 174,128.00 | Member | Sell |
| 11:17:30 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.9768 | 174,128.00 | Member | Buy |
| 11:17:30 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.9768 | 174,128.00 | Client | Sell |
| 11:18:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7700 | 87,064.00 | Member | Buy |
| 11:19:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7750 | 435,320.00 | Member | Sell |
| 11:22:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.7797 | 696,512.00 | Client | Buy |
| 11:22:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.7797 | 696,512.00 | Member | Sell |
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 8.7800 | 226,366.40 | Member | Sell |
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7780 | 87,064.00 | Client | Sell |
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.7800 | 121,889.60 | Client | Sell |
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.7800 | 121,889.60 | Client | Buy |
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 8.7800 | 226,366.40 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 11:22:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7780 | 87,064.00 | Client | Buy |
| 11:23:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7800 | 1,741,280.00 | Member | Sell |
| 11:23:26 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7800 | 1,741,280.00 | Client | Buy |
| 11:25:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7875 | 261,192.00 | Client | Buy |
| 11:25:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7875 | 261,192.00 | Member | Sell |
| 11:26:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7880 | 130,596.00 | Member | Sell |
| 11:26:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7880 | 130,596.00 | Client | Buy |
| 11:27:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7900 | 348,256.00 | Client | Sell |
| 11:27:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7900 | 522,384.00 | Client | Sell |
| 11:27:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7900 | 522,384.00 | Member | Buy |
| 11:27:37 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.0000 | 783,576.00 | Member | Buy |
| 11:27:37 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.0000 | 783,576.00 | Member | Buy |
| 11:28:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8030 | 435,320.00 | Member | Sell |
| 11:29:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7997 | 261,192.00 | Member | Sell |
| 11:29:27 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 335 | 335,000 | 9.0017 | 2,916,644.00 | Member | Buy |
| 11:29:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.7933 | 304,724.00 | Member | Buy |
| 11:29:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 8.7933 | 304,724.00 | Client | Sell |
| 11:29:59 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 9.0027 | 261,192.00 | Member | Buy |
| 11:30:44 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7992 | 435,320.00 | Member | Buy |
| 11:30:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.8000 | 17,412.80 | Member | Buy |
| 11:30:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.8000 | 17,412.80 | Client | Sell |
| 11:31:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8050 | 870,640.00 | Client | Buy |
| 11:32:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8059 | 435,320.00 | Member | Sell |
| 11:36:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.8090 | 4,353,200.00 | Client | Sell |
| 11:36:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 8.8100 | 3,308,432.00 | Member | Buy |
| 11:37:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.9199 | 1,305,960.00 | Member | Buy |
| 11:37:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.9199 | 1,305,960.00 | Client | Sell |
| 11:39:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.8100 | 43,532.00 | Client | Sell |
| 11:39:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8100 | 870,640.00 | Client | Buy |
| 11:39:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 8.8100 | 827,108.00 | Member | Sell |
| 11:41:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.8000 | 696,512.00 | Client | Buy |
| 11:41:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 8.8000 | 696,512.00 | Client | Sell |
| 11:42:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.8000 | 174,128.00 | Member | Sell |
| 11:42:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.8000 | 174,128.00 | Client | Buy |
| 11:44:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.8027 | 174,128.00 | Member | Sell |
| 11:44:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.8027 | 174,128.00 | Client | Buy |
| 11:54:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.8000 | 26,119.20 | Member | Buy |
| 11:58:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.8077 | 417,907.20 | Client | Sell |
| 11:58:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 8.8077 | 417,907.20 | Member | Buy |
| 12:04:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.8055 | 43,532.00 | Client | Sell |
| 12:06:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.8094 | 121,889.60 | Member | Sell |
| 12:06:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.8094 | 121,889.60 | Client | Buy |
| 12:24:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.8025 | 4,353,200.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 12:24:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.8025 | 4,353,200.00 | Member | Sell |
| 12:25:01 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 367 | 367,000 | 8.9830 | 3,195,248.80 | Client | Sell |
| 12:25:01 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.0005 | 1,741,280.00 | Member | Buy |
| 12:27:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7800 | 435,320.00 | Member | Sell |
| 12:31:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7978 | 87,064.00 | Client | Buy |
| 12:31:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7978 | 87,064.00 | Member | Sell |
| 12:55:22 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7772 | 261,192.00 | Member | Sell |
| 12:55:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.7765 | 130,596.00 | Member | Sell |
| 12:55:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.7792 | 1,741,280.00 | Client | Buy |
| 13:06:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7770 | 60,944.80 | Client | Sell |
| 13:06:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7770 | 60,944.80 | Member | Buy |
| 13:06:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7800 | 8,706.40 | Client | Sell |
| 13:06:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7800 | 8,706.40 | Member | Buy |
| 13:11:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7754 | 26,119.20 | Member | Sell |
| 13:16:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Member | Sell |
| 13:16:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7700 | 43,532.00 | Client | Buy |
| 13:20:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7651 | 348,256.00 | Member | Sell |
| 13:20:14 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7651 | 348,256.00 | Client | Buy |
| 13:24:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7615 | 26,119.20 | Member | Sell |
| 13:27:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7618 | 8,706.40 | Client | Buy |
| 13:27:23 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7618 | 8,706.40 | Member | Sell |
| 13:32:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7570 | 87,064.00 | Member | Sell |
| 13:32:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7570 | 87,064.00 | Client | Buy |
| 13:44:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.8200 | 174,128.00 | Member | Sell |
| 13:44:41 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.7899 | 1,480,088.00 | Client | Buy |
| 13:47:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7565 | 43,532.00 | Member | Buy |
| 13:47:34 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7565 | 43,532.00 | Client | Sell |
| 13:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.7548 | 78,357.60 | Member | Sell |
| 13:53:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.7548 | 78,357.60 | Client | Buy |
| 13:54:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7500 | 43,532.00 | Member | Sell |
| 13:54:12 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7500 | 43,532.00 | Client | Buy |
| 13:56:06 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7451 | 8,706.40 | Member | Sell |
| 13:56:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8555 | 870,640.00 | Member | Sell |
| 13:56:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8550 | 870,640.00 | Member | Sell |
| 13:56:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8550 | 870,640.00 | Client | Buy |
| 13:56:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8555 | 870,640.00 | Client | Buy |
| 13:56:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7406 | 8,706.40 | Member | Sell |
| 13:59:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7373 | 8,706.40 | Client | Sell |
| 13:59:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.7373 | 34,825.60 | Client | Sell |
| 13:59:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7425 | 26,119.20 | Member | Sell |
| 14:00:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7395 | 60,944.80 | Client | Buy |
| 14:00:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7395 | 60,944.80 | Member | Sell |
| 14:01:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7406 | 522,384.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 14:01:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.7406 | 522,384.00 | Client | Buy |
| 14:04:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7380 | 174,128.00 | Member | Sell |
| 14:08:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7365 | 174,128.00 | Member | Sell |
| 14:09:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.8450 | 43,532.00 | Member | Sell |
| 14:09:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7355 | 87,064.00 | Member | Sell |
| 14:09:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7355 | 87,064.00 | Client | Buy |
| 14:09:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.8450 | 43,532.00 | Client | Buy |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7351 | 8,706.40 | Member | Sell |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.7350 | 235,072.80 | Member | Sell |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7350 | 870,640.00 | Member | Sell |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7350 | 870,640.00 | Client | Buy |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 8.7350 | 235,072.80 | Client | Buy |
| 14:10:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7351 | 8,706.40 | Client | Buy |
| 14:11:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7370 | 69,651.20 | Member | Sell |
| 14:14:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7340 | 870,640.00 | Client | Sell |
| 14:14:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7340 | 870,640.00 | Client | Buy |
| 14:15:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7340 | 870,640.00 | Member | Sell |
| 14:15:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7340 | 870,640.00 | Client | Buy |
| 14:16:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7320 | 4,353,200.00 | Member | Sell |
| 14:16:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7320 | 4,353,200.00 | Member | Buy |
| 14:16:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7340 | 43,532.00 | Client | Buy |
| 14:16:36 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7340 | 43,532.00 | Client | Sell |
| 14:19:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7280 | 8,706.40 | Member | Sell |
| 14:19:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7250 | 8,706.40 | Client | Buy |
| 14:20:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7105 | 8,706.40 | Client | Buy |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7100 | 8,706.40 | Member | Sell |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7100 | 87,064.00 | Member | Sell |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7100 | 26,119.20 | Member | Sell |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7267 | 87,064.00 | Client | Buy |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7100 | 26,119.20 | Client | Buy |
| 14:20:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7100 | 87,064.00 | Client | Buy |
| 14:20:55 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7050 | 43,532.00 | Client | Buy |
| 14:21:56 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 32 | 32,000 | 8.7073 | 278,604.80 | Client | Sell |
| 14:22:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7107 | 17,412.80 | Member | Sell |
| 14:22:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7103 | 17,412.80 | Member | Sell |
| 14:22:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7100 | 17,412.80 | Member | Sell |
| 14:23:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.7040 | 156,715.20 | Client | Sell |
| 14:23:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.7035 | 121,889.60 | Member | Buy |
| 14:24:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7075 | 17,412.80 | Member | Sell |
| 14:26:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 8.7319 | 922,878.40 | Client | Sell |
| 14:26:07 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 8.7369 | 69,651.20 | Client | Buy |
| 14:26:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7085 | 435,320.00 | Member | Sell |
| 14:26:37 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7085 | 435,320.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 14:27:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7095 | 17,412.80 | Member | Sell |
| 14:27:31 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7105 | 17,412.80 | Member | Sell |
| 14:28:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 8.7135 | 409,200.80 | Member | Sell |
| 14:30:02 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7182 | 17,412.80 | Member | Sell |
| 14:30:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7165 | 17,412.80 | Member | Sell |
| 14:30:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 8.7233 | 922,878.40 | Client | Buy |
| 14:34:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7250 | 261,192.00 | Member | Buy |
| 14:36:33 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7287 | 17,412.80 | Member | Sell |
| 14:36:47 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7283 | 17,412.80 | Member | Sell |
| 14:37:08 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7314 | 17,412.80 | Member | Sell |
| 14:37:09 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7305 | 17,412.80 | Member | Sell |
| 14:37:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7305 | 17,412.80 | Member | Sell |
| 14:37:53 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7265 | 17,412.80 | Client | Sell |
| 14:37:57 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7247 | 17,412.80 | Client | Sell |
| 14:37:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7247 | 17,412.80 | Client | Sell |
| 14:38:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7247 | 17,412.80 | Client | Sell |
| 14:38:03 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7247 | 8,706.40 | Client | Sell |
| 14:40:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7274 | 8,706.40 | Member | Sell |
| 14:40:28 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7270 | 8,706.40 | Member | Sell |
| 14:42:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7265 | 8,706.40 | Member | Sell |
| 14:44:18 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7331 | 17,412.80 | Member | Sell |
| 14:44:19 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7327 | 17,412.80 | Member | Sell |
| 14:44:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.7320 | 52,238.40 | Member | Buy |
| 14:44:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7353 | 17,412.80 | Member | Sell |
| 14:45:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7366 | 17,412.80 | Member | Sell |
| 14:45:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7355 | 17,412.80 | Member | Sell |
| 14:45:20 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7367 | 17,412.80 | Member | Sell |
| 14:45:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7355 | 17,412.80 | Member | Sell |
| 14:46:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7365 | 43,532.00 | Client | Buy |
| 14:46:11 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7365 | 87,064.00 | Member | Sell |
| 14:46:38 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.7365 | 43,532.00 | Client | Buy |
| 14:48:25 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8503 | 870,640.00 | Member | Sell |
| 14:48:25 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.8503 | 870,640.00 | Client | Buy |
| 14:49:05 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 8.7390 | 156,715.20 | Member | Buy |
| 14:50:50 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7355 | 87,064.00 | Member | Buy |
| 14:57:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7335 | 17,412.80 | Member | Buy |
| 14:57:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.7335 | 17,412.80 | Client | Sell |
| 15:00:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 8.7345 | 182,834.40 | Member | Sell |
| 15:00:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.7338 | 217,660.00 | Client | Buy |
| 15:00:24 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.7300 | 34,825.60 | Client | Sell |
| 15:07:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7310 | 26,119.20 | Member | Sell |
| 15:07:32 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7310 | 26,119.20 | Client | Buy |
| 15:20:54 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7370 | 174,128.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 15:29:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7500 | 8,706.40 | Member | Buy |
| 15:29:15 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7500 | 8,706.40 | Client | Sell |
| 15:36:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7608 | 87,064.00 | Client | Buy |
| 15:36:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7608 | 87,064.00 | Member | Sell |
| 15:42:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7267 | 8,706.40 | Client | Buy |
| 15:42:35 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7267 | 8,706.40 | Client | Buy |
| 15:42:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.7680 | 78,357.60 | Member | Sell |
| 15:42:39 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 8.7680 | 78,357.60 | Client | Buy |
| 15:42:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7675 | 348,256.00 | Member | Sell |
| 15:42:58 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7675 | 348,256.00 | Client | Buy |
| 16:00:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.8150 | 2,611,920.00 | Client | Buy |
| 16:00:43 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.8150 | 2,611,920.00 | Member | Sell |
| 16:07:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7480 | 4,353,200.00 | Client | Sell |
| 16:07:40 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7480 | 4,353,200.00 | Member | Buy |
| 16:12:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7543 | 174,128.00 | Member | Sell |
| 16:21:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7551 | 348,256.00 | Client | Buy |
| 16:21:04 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7573 | 174,128.00 | Member | Sell |
| 16:21:30 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 8.7551 | 348,256.00 | Client | Buy |
| 16:42:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7605 | 8,706.40 | Member | Buy |
| 16:42:48 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7605 | 8,706.40 | Client | Sell |
| 16:45:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7626 | 4,353,200.00 | Client | Sell |
| 16:45:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.7626 | 4,353,200.00 | Member | Buy |
| 16:47:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7609 | 26,119.20 | Member | Buy |
| 16:47:25 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.7609 | 26,119.20 | Client | Sell |
| 16:47:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.7311 | 17,412,800.00 | Member | Sell |
| 16:47:59 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 8.7311 | 14,800,880.00 | Client | Buy |
| 16:51:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.7800 | 52,238.40 | Member | Buy |
| 16:51:45 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.7800 | 52,238.40 | Client | Sell |
| 16:52:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7840 | 435,320.00 | Member | Buy |
| 16:52:17 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7840 | 435,320.00 | Client | Sell |
| 16:53:01 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7912 | 8,706.40 | Member | Buy |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 8.7950 | 252,485.60 | Member | Sell |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.7950 | 8,706.40 | Client | Buy |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 8.7950 | 252,485.60 | Client | Buy |
| 16:54:00 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.7664 | 174,128.00 | Client | Sell |
| 16:57:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7831 | 87,064.00 | Member | Buy |
| 16:57:21 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.7831 | 87,064.00 | Client | Sell |
| 16:57:52 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7870 | 261,192.00 | Member | Buy |
| 16:58:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7897 | 60,944.80 | Member | Buy |
| 16:58:27 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.7897 | 60,944.80 | Client | Sell |
| 16:59:16 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 8.7311 | 2,611,920.00 | Client | Buy |
| 17:03:13 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.7615 | 34,825,600.00 | Client | Buy |
| 17:09:50 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,028 | 1,028,000 | 8.9830 | 8,950,179.20 | 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 |
|--|------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 17:15:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7770 | 261,192.00 | Member | Buy |
| 17:15:29 | \$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.7770 | 261,192.00 | Client | Sell |
| Total Futures | | | | | 205 | | 37,849 | 37,848,500 | | 331,924,718.75 | | |
| Total Options | | | | | 4 | | 5,600 | 5,600,000 | | 762,400,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 209 | | 43,449 | 43,448,500 | | 1,094,324,718.75 | | |
| 9:13:05 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 8.7500 | 870,640.00 | Member | Sell |
| 9:13:05 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 8.7375 | 1,741,280.00 | Client | Buy |
| 10:11:57 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 8.7530 | 17,412,800.00 | Member | Sell |
| 10:11:57 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 8.7530 | 17,412,800.00 | Client | Buy |
| 14:16:16 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.7320 | 4,353,200.00 | Member | Sell |
| 14:16:16 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.7320 | 4,353,200.00 | Member | Buy |
| 14:19:55 | \$ / R MAXI 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 8.7250 | 870,640.00 | Member | Sell |
| Total Futures | | | | | 4 | | 27 | 2,700,000 | | 23,619,500.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 4 | | 27 | 2,700,000 | | 23,619,500.00 | | |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1290 | 1,394,960.00 | Member | Sell |
| 8:02:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.1290 | 1,394,960.00 | Client | Buy |
| 8:36:19 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.0845 | 27,899,200.00 | Member | Sell |
| 9:04:00 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0100 | 1,394,960.00 | Client | Sell |
| 9:04:00 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0100 | 1,394,960.00 | Member | Buy |
| 9:07:14 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0200 | 139,496.00 | Member | Sell |
| 9:07:14 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.0200 | 139,496.00 | Client | Buy |
| 9:12:56 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0120 | 13,949.60 | Member | Sell |
| 9:12:56 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0120 | 13,949.60 | Client | Buy |
| 9:22:25 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9700 | 13,949.60 | Member | Sell |
| 9:22:25 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9700 | 13,949.60 | Client | Buy |
| 9:35:37 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.0345 | 55,798,400.00 | Client | Buy |
| 9:35:37 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.9845 | 27,899,200.00 | Member | Sell |
| 9:43:50 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0200 | 69,748.00 | Member | Sell |
| 9:43:50 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.0200 | 69,748.00 | Client | Buy |
| 9:49:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0031 | 697,480.00 | Member | Sell |
| 9:49:28 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0031 | 697,480.00 | Client | Buy |
| 9:58:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9980 | 69,748.00 | Member | Buy |
| 9:58:26 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9980 | 69,748.00 | Client | Sell |
| 10:25:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0225 | 348,740.00 | Client | Buy |
| 10:25:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0225 | 348,740.00 | Member | Sell |
| 10:48:14 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0070 | 13,949.60 | Member | Sell |
| 10:48:14 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0070 | 13,949.60 | Client | Buy |
| 11:41:06 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0830 | 13,949.60 | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 11:41:06 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0830 | 13,949.60 | Client | Buy |
| 12:27:41 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0520 | 13,949.60 | Member | Sell |
| 12:27:41 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0520 | 13,949.60 | Client | Buy |
| 13:16:25 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0330 | 13,949.60 | Member | Sell |
| 13:16:25 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0330 | 13,949.60 | Client | Buy |
| 13:36:11 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0135 | 13,949.60 | Member | Sell |
| 13:36:11 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0135 | 13,949.60 | Client | Buy |
| 13:56:40 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0000 | 13,949.60 | Member | Sell |
| 13:56:40 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.0000 | 13,949.60 | Client | Buy |
| 14:13:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9930 | 69,748.00 | Member | Sell |
| 14:13:45 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9930 | 69,748.00 | Client | Buy |
| 14:18:38 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9770 | 13,949.60 | Member | Sell |
| 14:18:38 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9770 | 13,949.60 | Client | Buy |
| 14:20:01 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9640 | 13,949.60 | Member | Sell |
| 14:20:01 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9640 | 13,949.60 | Client | Buy |
| 14:20:18 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9600 | 13,949.60 | Member | Sell |
| 14:20:18 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9600 | 13,949.60 | Client | Buy |
| 14:20:50 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9500 | 13,949.60 | Member | Sell |
| 14:20:50 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.9500 | 13,949.60 | Client | Buy |
| 16:51:19 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0738 | 27,899.20 | Member | Sell |
| 16:51:19 | £ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.0738 | 27,899.20 | Client | Buy |
| Total Futures | | | | | 23 | | 4,314 | 4,314,000 | | 60,549,041.60 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 23 | | 4,314 | 4,314,000 | | 60,549,041.60 | | |
| 14:07:36 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,793 | 179,300,000 | 0.1131 | 20,106,881.30 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 177 | 17,700,000 | 0.1130 | 1,984,895.70 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 177 | 17,700,000 | 0.1130 | 1,984,895.70 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 136 | 13,600,000 | 0.1130 | 1,525,117.60 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 136 | 13,600,000 | 0.1130 | 1,525,117.60 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 65 | 6,500,000 | 0.1130 | 728,916.50 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 65 | 6,500,000 | 0.1130 | 728,916.50 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 129 | 12,900,000 | 0.1130 | 1,446,618.90 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 129 | 12,900,000 | 0.1130 | 1,446,618.90 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 378 | 37,800,000 | 0.1130 | 4,238,929.80 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 378 | 37,800,000 | 0.1130 | 4,238,929.80 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 397 | 39,700,000 | 0.1130 | 4,451,997.70 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 397 | 39,700,000 | 0.1130 | 4,451,997.70 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 315 | 31,500,000 | 0.1130 | 3,532,441.50 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 315 | 31,500,000 | 0.1130 | 3,532,441.50 | Client | Sell |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 196 | 19,600,000 | 0.1130 | 2,197,963.60 | Member | Buy |
| 16:45:20 | ¥ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 196 | 19,600,000 | 0.1130 | 2,197,963.60 | 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 | | | | | 9 | | 2,690 | 268,950,000 | | 30,400,315.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 9 | | 2,690 | 268,950,000 | | 30,400,315.00 | | |
| 8:36:19 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 11.3945 | 44,928,400.00 | Member | Sell |
| 9:04:54 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2974 | 112,321.00 | Member | Sell |
| 9:04:54 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2974 | 112,321.00 | Client | Buy |
| 9:05:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 11.3570 | 89,856,800.00 | Client | Buy |
| 9:05:25 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 11.3195 | 44,928,400.00 | Member | Sell |
| 9:07:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2900 | 224,642.00 | Client | Buy |
| 9:07:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2900 | 224,642.00 | Member | Sell |
| 9:33:36 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.4192 | 280,802.50 | Member | Sell |
| 9:33:36 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.4192 | 280,802.50 | Client | Buy |
| 9:38:01 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2650 | 67,392.60 | Client | Sell |
| 9:38:01 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2650 | 67,392.60 | Member | Buy |
| 9:46:25 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4238 | 561,605.00 | Member | Sell |
| 9:46:25 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.4238 | 561,605.00 | Client | Buy |
| 9:49:23 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2650 | 112,321.00 | Client | Buy |
| 9:49:23 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2650 | 112,321.00 | Member | Sell |
| 9:55:02 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2600 | 56,160.50 | Member | Sell |
| 9:55:02 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2600 | 56,160.50 | Client | Buy |
| 9:55:04 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2536 | 2,808,025.00 | Member | Sell |
| 9:55:04 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2536 | 2,808,025.00 | Client | Buy |
| 12:24:19 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.3300 | 134,785.20 | Member | Sell |
| 12:24:19 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.3300 | 134,785.20 | Client | Buy |
| 14:18:42 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2600 | 56,160.50 | Member | Sell |
| 14:18:42 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2600 | 56,160.50 | Client | Buy |
| 15:36:58 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 11.2828 | 415,587.70 | Client | Sell |
| 15:36:58 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 11.2828 | 415,587.70 | Member | Buy |
| 15:42:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2988 | 56,160.50 | Client | Buy |
| 15:42:13 | € / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2988 | 56,160.50 | Member | Sell |
| Total Futures | | | | | 14 | | 8,435 | 8,435,000 | | 95,767,601.60 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 8,435 | 8,435,000 | | 95,767,601.60 | | |
| 9:12:48 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.8955 | 89,215.00 | Member | Buy |
| 9:12:48 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.8955 | 89,215.00 | Client | Sell |
| 12:27:42 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.9400 | 133,822.50 | Member | Sell |
| 12:27:42 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.9400 | 133,822.50 | Client | Buy |
| 14:29:32 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.8788 | 17,843.00 | Member | Buy |
| 14:29:32 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.8788 | 17,843.00 | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Nominal Value | Trade Type | Buy/Sell |
|---|--------------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 15:00:40 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.9050 | 223,037.50 | Member | Sell |
| 15:00:40 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.9050 | 223,037.50 | Client | Buy |
| 15:06:26 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.8900 | 446,075.00 | Member | Buy |
| 15:06:42 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.9050 | 223,037.50 | Client | Sell |
| 15:08:06 | AU\$ / R 14/12/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.8900 | 223,037.50 | Client | Sell |
| Total Futures | | | | | 6 | | 102 | 102,000 | | 908,125.10 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 6 | | 102 | 102,000 | | 908,125.10 | | |
| 12:07:52 | CF CANDO CABZ 14/12/2012 | Can-Do Future | | 0.00 | 1 | 1,000 | 830 | 830,000 | 0.0850 | 53,784.00 | Client | Buy |
| 12:07:52 | CF CANDO CABZ 14/12/2012 | Can-Do Future | | 0.00 | 1 | 1,000 | 830 | 830,000 | 0.0850 | 53,784.00 | Client | Sell |
| Total Futures | | | | | 1 | | 830 | 830,000 | | 70,550.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CF CANDO CABZ Can-Do Future | | | | | 1 | | 830 | 830,000 | | 70,550.00 | | |
| 9:16:05 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.4450 | 231,875.00 | Member | Sell |
| 9:16:05 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.4450 | 231,875.00 | Client | Buy |
| Total Futures | | | | | 1 | | 25 | 25,000 | | 236,125.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 1 | | 25 | 25,000 | | 236,125.00 | | |
| 8:54:20 | DABF 11/10/2012 | Any day expiry | C | 7.20 | 1 | 1,000 | 5,100 | 5,100,000 | 32.3333 | 36,294,660.00 | Member | Sell |
| 8:54:20 | DABF 11/10/2012 | Any day expiry | C | 7.20 | 1 | 1,000 | 5,100 | 5,100,000 | 32.3333 | 36,294,660.00 | Client | Buy |
| 8:54:20 | DABF 11/10/2012 | Any day expiry | C | 7.20 | 1 | 1,000 | 900 | 900,000 | 32.3333 | 6,404,940.00 | Member | Sell |
| 8:54:20 | DABF 11/10/2012 | Any day expiry | C | 7.20 | 1 | 1,000 | 900 | 900,000 | 32.3333 | 6,404,940.00 | Client | Buy |
| 16:45:24 | DABF 11/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 6,800 | 6,800,000 | 7.1224 | 48,392,880.00 | Member | Sell |
| 16:45:24 | DABF 11/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 6,800 | 6,800,000 | 7.1224 | 48,392,880.00 | Client | Buy |
| 16:45:24 | DABF 11/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 7.1224 | 8,539,920.00 | Member | Sell |
| 16:45:24 | DABF 11/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 7.1224 | 8,539,920.00 | Client | Buy |
| Total Futures | | | | | 2 | | 8,000 | 8,000,000 | | 56,979,200.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for DABF Any day expiry | | | | | 4 | | 14,000 | 14,000,000 | | 250,979,000.00 | | |
| 17:12:01 | DABH 12/10/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 12,000 | 12,000,000 | 47.3333 | 104,476,800.00 | Member | Sell |
| 17:12:01 | DABH 12/10/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 12,000 | 12,000,000 | 47.3333 | 104,476,800.00 | Client | Buy |
| 17:12:01 | DABH 12/10/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 3,000 | 3,000,000 | 47.3333 | 26,119,200.00 | Member | Sell |
| 17:12:01 | DABH 12/10/2012 | Any day expiry | C | 8.75 | 1 | 1,000 | 3,000 | 3,000,000 | 47.3333 | 26,119,200.00 | 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 |
|--------------------------------------|------------------|----------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 2 | | 15,000 | 15,000,000 | | 709,999,500.00 | | |
| Total for DABH Any day expiry | | | | | 2 | | 15,000 | 15,000,000 | | 709,999,500.00 | | |
| 16:45:24 | DABI 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 7.1230 | 21,349,800.00 | Member | Sell |
| 16:45:24 | DABI 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 7.1230 | 21,349,800.00 | Client | Buy |
| 16:45:24 | DABI 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 7.1230 | 85,399,200.00 | Member | Sell |
| 16:45:24 | DABI 12/10/2012 | Any day expiry | | 0.00 | 1 | 1,000 | 12,000 | 12,000,000 | 7.1230 | 85,399,200.00 | Client | Buy |
| Total Futures | | | | | 2 | | 15,000 | 15,000,000 | | 106,845,000.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for DABI Any day expiry | | | | | 2 | | 15,000 | 15,000,000 | | 106,845,000.00 | | |
| 10:06:24 | DAUS 31/10/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 8,220 | 8,220,000 | 6.0000 | 71,566,608.00 | Member | Sell |
| 10:06:24 | DAUS 31/10/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 8,220 | 8,220,000 | 6.0000 | 71,566,608.00 | Client | Buy |
| 10:06:24 | DAUS 31/10/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 8,220 | 8,220,000 | 6.0000 | 71,566,608.00 | Member | Buy |
| 10:06:24 | DAUS 31/10/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 8,220 | 8,220,000 | 6.0000 | 71,566,608.00 | Client | Sell |
| 10:06:24 | DAUS 30/11/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 8,440 | 8,440,000 | 10.0000 | 73,482,016.00 | Member | Sell |
| 10:06:24 | DAUS 30/11/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 8,440 | 8,440,000 | 10.0000 | 73,482,016.00 | Client | Buy |
| 10:58:27 | DAUS 30/11/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 8,440 | 8,440,000 | 10.0000 | 73,482,016.00 | Member | Buy |
| 10:58:27 | DAUS 30/11/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 8,440 | 8,440,000 | 10.0000 | 73,482,016.00 | Client | Sell |
| 11:14:20 | DAUS 31/10/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 8,220 | 8,220,000 | 0.0001 | 71,566,608.00 | Member | Sell |
| 11:14:20 | DAUS 31/10/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 8,220 | 8,220,000 | 0.0001 | 71,566,608.00 | Client | Buy |
| 11:14:20 | DAUS 31/10/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 8,220 | 8,220,000 | 0.0001 | 71,566,608.00 | Member | Buy |
| 11:14:20 | DAUS 31/10/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 8,220 | 8,220,000 | 0.0001 | 71,566,608.00 | Client | Sell |
| 11:14:20 | DAUS 30/11/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 8,440 | 8,440,000 | 0.0001 | 73,482,016.00 | Member | Buy |
| 11:14:20 | DAUS 30/11/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 8,440 | 8,440,000 | 0.0001 | 73,482,016.00 | Client | Sell |
| 11:14:20 | DAUS 30/11/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 8,440 | 8,440,000 | 0.0001 | 73,482,016.00 | Member | Sell |
| 11:14:20 | DAUS 30/11/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 8,440 | 8,440,000 | 0.0001 | 73,482,016.00 | Client | Buy |
| 11:14:20 | DAUS 27/12/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 7,530 | 7,530,000 | 0.0001 | 65,559,192.00 | Member | Sell |
| 11:14:20 | DAUS 27/12/2012 | Any day expiry | C | 8.72 | 1 | 1,000 | 7,530 | 7,530,000 | 0.0001 | 65,559,192.00 | Client | Buy |
| 11:14:20 | DAUS 27/12/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 7,530 | 7,530,000 | 0.0001 | 65,559,192.00 | Member | Buy |
| 11:14:20 | DAUS 27/12/2012 | Any day expiry | P | 7.85 | 1 | 1,000 | 7,530 | 7,530,000 | 0.0001 | 65,559,192.00 | Client | Sell |
| 11:14:20 | DAUS 29/01/2013 | Any day expiry | P | 7.85 | 1 | 1,000 | 6,625 | 6,625,000 | 0.0001 | 57,679,900.00 | Member | Buy |
| 11:14:20 | DAUS 29/01/2013 | Any day expiry | P | 7.85 | 1 | 1,000 | 6,625 | 6,625,000 | 0.0001 | 57,679,900.00 | Client | Sell |
| 11:14:20 | DAUS 29/01/2013 | Any day expiry | P | 8.72 | 1 | 1,000 | 6,625 | 6,625,000 | 0.0001 | 57,679,900.00 | Member | Sell |
| 11:14:20 | DAUS 29/01/2013 | Any day expiry | P | 8.72 | 1 | 1,000 | 6,625 | 6,625,000 | 0.0001 | 57,679,900.00 | Client | Buy |
| 11:14:20 | DAUS 26/02/2013 | Any day expiry | C | 8.72 | 1 | 1,000 | 6,245 | 6,245,000 | 0.0001 | 54,371,468.00 | Member | Sell |
| 11:14:20 | DAUS 26/02/2013 | Any day expiry | C | 8.72 | 1 | 1,000 | 6,245 | 6,245,000 | 0.0001 | 54,371,468.00 | Client | Buy |
| 11:14:20 | DAUS 26/02/2013 | Any day expiry | P | 7.85 | 1 | 1,000 | 6,245 | 6,245,000 | 0.0001 | 54,371,468.00 | Member | Buy |
| 11:14:20 | DAUS 26/02/2013 | Any day expiry | P | 7.85 | 1 | 1,000 | 6,245 | 6,245,000 | 0.0001 | 54,371,468.00 | Client | Sell |
| 12:37:56 | DAUS 27/12/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,530 | 7,530,000 | 100.0000 | 65,559,192.00 | 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 |
|--|------------------|----------------|----------|--------|--------------|--------------------------|----------------|--------------------|--------------|--------------------------|------------|----------|
| 12:37:56 | DAUS 27/12/2012 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,530 | 7,530,000 | 100.0000 | 65,559,192.00 | Client | Buy |
| 12:39:45 | DAUS 27/12/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,530 | 7,530,000 | 100.0000 | 65,559,192.00 | Member | Buy |
| 12:39:45 | DAUS 27/12/2012 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,530 | 7,530,000 | 100.0000 | 65,559,192.00 | Client | Sell |
| 12:39:45 | DAUS 29/01/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 6,625 | 6,625,000 | 104.0000 | 57,679,900.00 | Member | Sell |
| 12:39:45 | DAUS 29/01/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 6,625 | 6,625,000 | 104.0000 | 57,679,900.00 | Client | Buy |
| 12:39:45 | DAUS 29/01/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 6,625 | 6,625,000 | 104.0000 | 57,679,900.00 | Member | Buy |
| 12:39:45 | DAUS 29/01/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 6,625 | 6,625,000 | 104.0000 | 57,679,900.00 | Client | Sell |
| 12:39:45 | DAUS 26/02/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 6,245 | 6,245,000 | 105.0000 | 54,371,468.00 | Member | Sell |
| 12:39:45 | DAUS 26/02/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 6,245 | 6,245,000 | 105.0000 | 54,371,468.00 | Client | Buy |
| 12:39:45 | DAUS 26/02/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 6,245 | 6,245,000 | 105.0000 | 54,371,468.00 | Member | Buy |
| 12:39:45 | DAUS 26/02/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 6,245 | 6,245,000 | 105.0000 | 54,371,468.00 | Client | Sell |
| 12:39:45 | DAUS 26/03/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,500 | 7,500,000 | 106.0000 | 65,298,000.00 | Member | Sell |
| 12:39:45 | DAUS 26/03/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,500 | 7,500,000 | 106.0000 | 65,298,000.00 | Client | Buy |
| 12:39:45 | DAUS 26/03/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,500 | 7,500,000 | 106.0000 | 65,298,000.00 | Member | Buy |
| 12:39:45 | DAUS 26/03/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,500 | 7,500,000 | 106.0000 | 65,298,000.00 | Client | Sell |
| 12:39:45 | DAUS 26/04/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,500 | 7,500,000 | 107.0000 | 65,298,000.00 | Member | Sell |
| 12:39:45 | DAUS 26/04/2013 | Any day expiry | P | 8.00 | 1 | 1,000 | 7,500 | 7,500,000 | 107.0000 | 65,298,000.00 | Client | Buy |
| 12:39:45 | DAUS 26/04/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,500 | 7,500,000 | 107.0000 | 65,298,000.00 | Member | Buy |
| 12:39:45 | DAUS 26/04/2013 | Any day expiry | C | 9.02 | 1 | 1,000 | 7,500 | 7,500,000 | 107.0000 | 65,298,000.00 | Client | Sell |
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 24 | | 178,240 | 178,240,000 | | 7,657,897,412.00 | | |
| Total for DAUS Any day expiry | | | | | 24 | | 178,240 | 178,240,000 | | 7,657,897,412.00 | | |
| Total Futures | | | | | 265 | | 77,271 | 346,204,500 | | 707,300,177.05 | | |
| Total Options | | | | | 32 | | 204,840 | 204,840,000 | | 9,324,296,712.00 | | |
| Grand Total for all Instruments | | | | | 297 | | 282,111 | 551,044,500 | | 10,031,596,889.05 | | |