



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 28/09/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	413,175.00	Client	Buy
8:09:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	413,175.00	Member	Sell
8:35:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3687	4,131,750.00	Member	Buy
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3292	826,350.00	Member	Buy
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3379	826,350.00	Member	Sell
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3292	826,350.00	Client	Sell
8:44:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3379	826,350.00	Client	Buy
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2987	413,175.00	Member	Buy
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3617	4,131,750.00	Client	Sell
9:07:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3302	578,445.00	Client	Sell
9:07:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3410	165,270.00	Member	Buy
9:10:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3427	826,350.00	Member	Buy
9:10:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3427	826,350.00	Client	Sell
9:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3505	82,635.00	Client	Buy
9:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3510	82,635.00	Member	Sell
9:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3505	82,635.00	Client	Buy
9:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15,458	15,458,000	8.2805	127,737,183.00	Member	Sell
9:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2805	16,527.00	Client	Buy
9:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00	Member	Sell
9:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00	Member	Sell
9:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	826,350.00	Member	Sell
9:18:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.3405	3,718,575.00	Member	Sell
9:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3418	396,648.00	Client	Buy
9:19:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3418	396,648.00	Member	Sell
9:22:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3318	396,648.00	Client	Buy
9:22:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3318	396,648.00	Member	Sell
9:23:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3305	413,175.00	Client	Buy
9:23:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3305	413,175.00	Member	Sell
9:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3308	272,695.50	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
9:23:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3308	272,695.50	Member	Sell
9:30:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3241	826,350.00	Member	Sell
9:32:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	413,175.00	Client	Sell
9:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,635.00	Client	Sell
9:39:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3160	826,350.00	Member	Sell
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3063	1,239,525.00	Client	Sell
9:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3025	826,350.00	Member	Buy
9:49:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3140	41,317.50	Client	Sell
9:55:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3140	371,857.50	Member	Sell
9:55:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,620	1,620,000	8.3120	13,386,870.00	Member	Sell
9:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3193	826,350.00	Client	Buy
9:59:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3193	826,350.00	Member	Sell
10:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3386	5,784,450.00	Member	Sell
10:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3386	5,784,450.00	Client	Buy
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3155	16,527,000.00	Client	Sell
10:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3155	16,527,000.00	Member	Buy
10:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3180	33,054.00	Member	Sell
10:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3180	33,054.00	Client	Buy
10:29:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3155	4,131,750.00	Member	Sell
10:31:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3201	4,131,750.00	Client	Buy
10:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3153	661,080.00	Member	Sell
10:34:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3140	1,859,287.50	Member	Sell
10:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3129	908,985.00	Member	Sell
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,825	6,825,000	8.2805	56,398,387.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,898	4,898,000	8.2805	40,474,623.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	8.2805	10,527,699.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	8.2805	9,040,269.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	648	648,000	8.2805	5,354,748.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.2805	1,933,659.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	8.2805	1,586,592.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.2805	735,451.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2805	619,762.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2805	537,127.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2805	198,324.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2805	107,425.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2805	74,371.50	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2805	66,108.00	Client	Buy
10:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2805	66,108.00	Client	Buy
10:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3188	396,648.00	Client	Buy
10:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3188	396,648.00	Member	Sell
11:02:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.3146	2,974,860.00	Member	Sell
11:04:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3110	396,648.00	Client	Buy
11:04:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3110	396,648.00	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
11:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3137	272,695.50	Client	Buy
11:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3137	272,695.50	Member	Sell
11:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3222	826,350.00	Member	Sell
11:17:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3222	826,350.00	Client	Buy
11:29:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3297	74,371.50	Member	Sell
11:29:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3297	74,371.50	Client	Buy
11:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3311	247,905.00	Member	Sell
11:34:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,635.00	Client	Buy
11:34:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,635.00	Member	Sell
11:41:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,635.00	Member	Sell
11:41:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3362	82,635.00	Client	Buy
11:43:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3318	495,810.00	Member	Sell
11:59:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00	Client	Buy
11:59:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00	Member	Sell
11:59:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00	Client	Buy
11:59:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4430	826,350.00	Member	Sell
11:59:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4430	41,317.50	Client	Buy
11:59:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4430	41,317.50	Member	Sell
12:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3337	165,270.00	Member	Buy
12:01:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3337	165,270.00	Client	Sell
12:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3406	247,905.00	Client	Buy
12:03:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3406	247,905.00	Member	Sell
12:08:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	82,635.00	Member	Buy
12:08:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3410	82,635.00	Client	Sell
12:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	247,905.00	Client	Sell
12:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	247,905.00	Member	Buy
12:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3537	1,652,700.00	Member	Sell
12:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3537	1,652,700.00	Client	Buy
12:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	8.3222	20,675,277.00	Client	Buy
12:30:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.3355	8,676,675.00	Member	Sell
12:48:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	148,743.00	Member	Sell
12:48:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3500	148,743.00	Client	Buy
12:51:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3473	41,317.50	Member	Sell
12:51:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3473	41,317.50	Client	Buy
12:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	8.3222	12,254,770.50	Client	Buy
13:02:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3528	1,239,525.00	Member	Sell
13:06:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,239,525.00	Member	Sell
13:06:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,239,525.00	Client	Buy
13:12:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	826,350.00	Member	Sell
13:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3580	413,175.00	Member	Sell
13:12:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3580	826,350.00	Member	Sell
13:13:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3569	1,239,525.00	Member	Sell
13:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3569	826,350.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	413,175.00	Member	Sell
13:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3650	4,131,750.00	Client	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,461	9,461,000	8.3300	78,180,973.50	Member	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,461	9,461,000	8.3300	78,180,973.50	Client	Sell
13:59:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3569	41,317.50	Member	Buy
13:59:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3569	41,317.50	Client	Sell
14:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	826,350.00	Member	Buy
14:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	826,350.00	Client	Sell
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3638	107,425.50	Member	Buy
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3638	33,054.00	Member	Buy
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3638	33,054.00	Client	Sell
14:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3638	107,425.50	Client	Sell
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	82,635.00	Client	Sell
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	82,635.00	Member	Buy
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	206,587.50	Member	Buy
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3699	8,263.50	Member	Buy
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	206,587.50	Client	Sell
14:02:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3699	8,263.50	Client	Sell
14:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	826,350.00	Client	Buy
14:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	826,350.00	Member	Sell
14:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	82,635.00	Client	Buy
14:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3845	82,635.00	Member	Sell
14:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	82,635.00	Client	Sell
14:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3620	82,635.00	Member	Buy
14:20:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	413,175.00	Member	Buy
14:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3750	454,492.50	Client	Sell
14:25:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	41,317.50	Member	Buy
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3765	413,175.00	Member	Buy
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00	Member	Buy
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00	Member	Buy
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00	Client	Sell
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3775	413,175.00	Client	Sell
14:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3765	413,175.00	Client	Sell
14:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	826,350.00	Client	Sell
14:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3820	826,350.00	Member	Buy
14:28:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3870	826,350.00	Member	Buy
14:28:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3870	826,350.00	Client	Sell
14:28:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4900	123,952.50	Member	Buy
14:28:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4900	123,952.50	Client	Sell
14:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	82,635.00	Client	Buy
14:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	82,635.00	Member	Sell
14:30:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3800	4,131,750.00	Member	Buy
14:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:33:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3770	4,131,750.00	Client	Sell
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	413,175.00	Client	Sell
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	413,175.00	Member	Buy
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4000	223,114.50	Member	Buy
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4000	619,762.50	Member	Buy
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	206,587.50	Member	Buy
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	190,060.50	Member	Buy
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00	Client	Sell
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	190,060.50	Client	Sell
14:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	206,587.50	Client	Sell
14:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00	Member	Buy
14:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4000	396,648.00	Member	Buy
14:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4000	429,702.00	Member	Buy
14:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	826,350.00	Member	Buy
14:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.4000	1,446,112.50	Client	Sell
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	41,317.50	Client	Sell
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	41,317.50	Member	Buy
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4000	396,648.00	Member	Buy
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4000	388,384.50	Member	Buy
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,652,700.00	Client	Sell
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4000	388,384.50	Client	Sell
14:35:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4000	437,965.50	Member	Buy
14:35:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4000	437,965.50	Client	Sell
14:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3802	826,350.00	Client	Sell
14:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3802	826,350.00	Member	Buy
14:57:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3570	82,635.00	Member	Buy
14:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,635.00	Member	Buy
14:58:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,635.00	Member	Buy
14:58:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3895	2,065,875.00	Client	Sell
14:58:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3795	2,065,875.00	Client	Sell
14:58:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3895	2,065,875.00	Member	Buy
14:58:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3795	2,065,875.00	Member	Buy
14:58:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,635.00	Member	Buy
14:58:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3605	82,635.00	Member	Buy
15:13:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	826,350.00	Member	Buy
15:13:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3750	1,652,700.00	Member	Buy
15:13:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3750	1,652,700.00	Client	Sell
15:13:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	826,350.00	Client	Sell
15:24:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3721	41,317.50	Member	Buy
15:24:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3721	41,317.50	Client	Sell
15:25:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3714	41,317.50	Member	Buy
15:25:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3714	41,317.50	Client	Sell
15:35:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3780	16,527.00	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
15:35:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3780	16,527.00	Client	Sell
15:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3780	809,823.00	Member	Buy
15:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3780	809,823.00	Client	Sell
15:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3800	239,641.50	Member	Buy
15:45:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3800	239,641.50	Client	Sell
15:45:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3800	1,413,058.50	Member	Buy
15:45:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.3800	1,413,058.50	Client	Sell
15:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3772	165,270.00	Client	Sell
15:59:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3772	165,270.00	Member	Buy
16:05:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3475	413,175.00	Member	Buy
16:05:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3475	413,175.00	Client	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00	Member	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00	Member	Sell
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	413,175.00	Client	Buy
16:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00	Client	Buy
16:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	826,350.00	Member	Buy
16:07:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3434	826,350.00	Member	Sell
16:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,317.50	Client	Sell
16:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	41,317.50	Member	Buy
16:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3450	231,378.00	Member	Buy
16:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3450	66,108.00	Member	Buy
16:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3450	231,378.00	Client	Sell
16:08:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3450	66,108.00	Client	Sell
16:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	826,350.00	Client	Buy
16:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	826,350.00	Member	Sell
16:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	8.3865	2,495,577.00	Client	Buy
16:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	603	603,000	8.3865	4,982,890.50	Member	Sell
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,635.00	Member	Buy
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,635.00	Client	Sell
16:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00	Member	Sell
16:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,350.00	Client	Buy
16:41:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3465	206,587.50	Member	Buy
16:42:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3465	206,587.50	Client	Sell
16:42:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3465	206,587.50	Member	Buy
16:46:01	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	250	250,000	81.0000	2,065,875.00	Member	Sell
16:46:01	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	250	250,000	81.0000	2,065,875.00	Client	Buy
16:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3472	41,317.50	Member	Buy
16:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3472	41,317.50	Client	Sell
16:49:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.3865	2,487,313.50	Client	Buy
16:49:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3550	4,131,750.00	Member	Sell
16:50:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3520	4,131,750.00	Client	Sell
16:50:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3520	4,131,750.00	Member	Buy
16:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	413,175.00	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
16:55:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3620	4,131,750.00	Client	Buy
16:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3525	41,317.50	Client	Buy
16:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3525	41,317.50	Member	Sell
16:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3450	495,810.00	Member	Sell
16:57:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3450	495,810.00	Client	Buy
16:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3466	206,587.50	Member	Sell
16:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3622	619,762.50	Client	Buy
16:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3400	206,587.50	Member	Sell
<b>Total Futures</b>					<b>125</b>		<b>40,781</b>	<b>40,780,500</b>		<b>339,185,762.00</b>		
<b>Total Options</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>20,250,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>126</b>		<b>41,031</b>	<b>41,030,500</b>		<b>359,435,762.00</b>		
9:18:33	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3370	4,131,750.00	Member	Sell
9:18:33	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3370	4,131,750.00	Member	Buy
12:30:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3210	4,131,750.00	Member	Buy
12:30:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4230	4,131,750.00	Member	Buy
12:30:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3210	4,131,750.00	Member	Sell
12:30:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4230	4,131,750.00	Member	Sell
12:31:02	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5210	4,131,750.00	Member	Buy
12:31:02	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5210	4,131,750.00	Member	Sell
14:00:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3635	4,131,750.00	Member	Sell
14:00:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3635	4,131,750.00	Member	Buy
14:33:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3915	4,131,750.00	Member	Sell
14:33:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3915	4,131,750.00	Member	Buy
14:33:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3965	4,131,750.00	Member	Sell
14:33:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3965	4,131,750.00	Member	Buy
16:36:26	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3515	4,131,750.00	Member	Sell
16:36:26	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3515	4,131,750.00	Member	Buy
16:57:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3555	4,131,750.00	Member	Sell
16:57:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3555	4,131,750.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>37,730,250.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>37,730,250.00</b>		
12:10:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950	133,420.00	Member	Buy
12:10:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6950	133,420.00	Client	Sell
14:00:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5440	667,100.00	Member	Sell
14:00:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5440	667,100.00	Member	Buy
14:01:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050	66,710.00	Member	Buy
14:01:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7050	66,710.00	Client	Sell
14:05:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5620	13,342.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:05:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5620	13,342.00	Client	Sell
14:28:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00	Member	Buy
14:28:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5900	2,001,300.00	Client	Sell
14:28:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00	Member	Buy
14:28:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900	667,100.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>216</b>	<b>216,000</b>		<b>2,934,737.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>216</b>	<b>216,000</b>		<b>2,934,737.00</b>		
9:34:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7608	1,062,950.00	Client	Sell
9:34:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7608	1,062,950.00	Member	Buy
11:08:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7748	531,475.00	Client	Sell
11:08:22	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7748	531,475.00	Member	Buy
14:00:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8135	1,062,950.00	Client	Sell
14:00:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8135	1,062,950.00	Member	Buy
14:28:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8450	85,036.00	Member	Buy
14:28:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8450	85,036.00	Client	Sell
16:55:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7754	85,036.00	Member	Sell
16:55:36	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7754	85,036.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>266</b>	<b>266,000</b>		<b>2,869,133.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>266</b>	<b>266,000</b>		<b>2,869,133.20</b>		
9:46:28	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6440	25,767.00	Member	Sell
9:46:28	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6440	25,767.00	Client	Buy
14:28:31	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6850	17,178.00	Member	Buy
14:28:31	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6850	17,178.00	Client	Sell
16:24:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6275	8,589.00	Member	Sell
16:24:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6275	8,589.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>6</b>	<b>6,000</b>		<b>51,929.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>6</b>	<b>6,000</b>		<b>51,929.50</b>		
11:17:11	DABC 01/10/2012	Any day expiry	P	8.23	1	1,000	1,700	1,700,000	40.5000	14,047,950.00	Member	Sell
11:17:11	DABC 01/10/2012	Any day expiry	P	8.23	1	1,000	1,700	1,700,000	40.5000	14,047,950.00	Client	Buy
11:17:11	DABC 01/10/2012	Any day expiry	P	8.23	1	1,000	300	300,000	40.5000	2,479,050.00	Member	Sell
11:17:11	DABC 01/10/2012	Any day expiry	P	8.23	1	1,000	300	300,000	40.5000	2,479,050.00	Client	Buy
16:58:18	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.3715	14,047,950.00	Member	Buy
16:58:18	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.3715	14,047,950.00	Client	Sell
16:58:18	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.3715	2,479,050.00	Member	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:58:18	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.3715	2,479,050.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>16,743,000.00</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>81,000,000.00</b>		
<b>Total for DABC Any day expiry</b>					<b>4</b>		<b>4,000</b>	<b>4,000,000</b>		<b>97,743,000.00</b>		
8:59:21	DANZ 04/10/2012	Any day expiry	P	6.85	1	1,000	4,250	4,250,000	51.8000	29,177,525.00	Member	Sell
8:59:21	DANZ 04/10/2012	Any day expiry	P	6.85	1	1,000	4,250	4,250,000	51.8000	29,177,525.00	Client	Buy
8:59:21	DANZ 04/10/2012	Any day expiry	P	6.85	1	1,000	750	750,000	51.8000	5,148,975.00	Member	Sell
8:59:21	DANZ 04/10/2012	Any day expiry	P	6.85	1	1,000	750	750,000	51.8000	5,148,975.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>259,000,000.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>259,000,000.00</b>		
15:46:22	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	3,500	3,500,000	8.3159	29,025,150.00	Member	Buy
15:46:22	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.3159	24,878,700.00	Client	Sell
15:55:08	DAUS 28/09/2012	Any day expiry		0.00	1	1,000	500	500,000	8.3159	4,146,450.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>		<b>29,105,650.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>		<b>29,105,650.00</b>		
<b>Total Futures</b>					<b>152</b>		<b>46,814</b>	<b>51,268,500</b>		<b>428,620,461.70</b>		
<b>Total Options</b>					<b>5</b>		<b>7,250</b>	<b>7,250,000</b>		<b>360,250,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>157</b>		<b>54,064</b>	<b>58,518,500</b>		<b>788,870,461.70</b>		