



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8390	(1,767,800.00)	Client	Sell
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8390	1,767,800.00	Member	Buy
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8290	882,900.00	Member	Buy
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8190	1,763,800.00	Member	Buy
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	883,900.00	Member	Buy
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8090	264,270.00	Member	Buy
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8290	(882,900.00)	Client	Sell
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	(883,900.00)	Client	Sell
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8190	(881,900.00)	Client	Sell
8:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8090	(264,270.00)	Client	Sell
8:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8190	(3,527,600.00)	Client	Sell
8:17:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8190	3,527,600.00	Member	Buy
8:38:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8330	(441,650.00)	Client	Sell
8:38:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8330	441,650.00	Member	Buy
8:55:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8936	(889,360.00)	Client	Sell
8:55:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8936	889,360.00	Member	Buy
9:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7992	158,385.60	Member	Buy
9:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7992	(158,385.60)	Client	Sell
9:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7990	131,985.00	Member	Buy
9:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7990	(131,985.00)	Client	Sell
9:14:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.8116	2,555,364.00	Client	Buy
9:14:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8150	(264,450.00)	Client	Sell
9:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	8.8262	20,123,736.00	Client	Buy
9:14:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	8.8262	(20,123,736.00)	Member	Sell
9:15:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8150	(528,900.00)	Client	Sell
9:20:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8150	88,150.00	Member	Buy
9:20:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8150	(88,150.00)	Client	Sell
9:21:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8150	881,500.00	Member	Buy
9:21:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8150	(881,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:28:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8275	(8,827,500.00)	Member	Sell
9:28:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8250	150,025.00	Member	Buy
9:28:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8250	(150,025.00)	Client	Sell
9:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8305	8,830,500.00	Client	Buy
9:36:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8250	(26,475.00)	Member	Sell
9:36:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8250	26,475.00	Client	Buy
9:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8275	(4,413,750.00)	Member	Sell
9:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8270	(105,924.00)	Client	Sell
9:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8273	(70,618.40)	Client	Sell
9:40:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.8275	(4,237,200.00)	Member	Sell
9:41:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.8202	(6,174,140.00)	Client	Sell
9:41:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8220	882,200.00	Client	Buy
9:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8345	8,834,500.00	Client	Buy
9:51:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8300	441,500.00	Member	Buy
9:51:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	176,600.00	Member	Buy
9:51:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8300	(441,500.00)	Client	Sell
9:51:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	(176,600.00)	Client	Sell
9:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8270	88,270.00	Member	Buy
9:53:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8270	(88,270.00)	Client	Sell
9:56:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	441,750.00	Member	Buy
9:56:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	(441,750.00)	Client	Sell
9:56:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8369	4,418,450.00	Member	Buy
9:56:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8369	(4,418,450.00)	Member	Sell
9:57:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9527	4,476,350.00	Member	Buy
9:57:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9527	(4,476,350.00)	Member	Sell
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8430	(44,215.00)	Member	Sell
9:58:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8430	44,215.00	Client	Buy
10:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	214	214,000	8.8200	(1,887,480.00)	Client	Sell
10:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	214	214,000	8.8200	1,887,480.00	Member	Buy
10:10:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8280	(105,936.00)	Member	Sell
10:10:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8280	105,936.00	Client	Buy
10:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	894,400.00	Member	Buy
10:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	(894,400.00)	Client	Sell
10:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.8130	(1,771,413.00)	Client	Sell
10:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.8130	1,771,413.00	Member	Buy
10:18:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.8200	5,292,000.00	Member	Buy
10:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8430	442,150.00	Member	Buy
10:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8430	(442,150.00)	Client	Sell
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	132,675.00	Member	Buy
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	88,450.00	Member	Buy
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	132,675.00	Member	Buy
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	(132,675.00)	Client	Sell
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8450	(132,675.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:23:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	(88,450.00)	Client	Sell
10:38:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8406	(2,210,150.00)	Member	Sell
10:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8400	(26,520.00)	Member	Sell
10:39:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8400	26,520.00	Client	Buy
10:40:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8371	883,710.00	Member	Buy
10:40:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8371	(883,710.00)	Client	Sell
10:44:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	(8,950.00)	Member	Sell
10:44:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,950.00	Client	Buy
10:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8446	(2,211,150.00)	Member	Sell
10:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8446	2,211,150.00	Client	Buy
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.8280	(776,864.00)	Member	Sell
10:45:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.8280	776,864.00	Client	Buy
11:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,300	9,300,000	8.8430	(82,239,900.00)	Client	Sell
11:03:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,300	9,300,000	8.8430	82,239,900.00	Member	Buy
11:23:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8342	309,197.00	Member	Buy
11:23:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8342	(309,197.00)	Client	Sell
11:30:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8190	(881,900.00)	Client	Sell
11:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8300	105,960.00	Member	Buy
11:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8300	(105,960.00)	Client	Sell
12:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8326	(883,260.00)	Member	Sell
12:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8321	1,104,012.50	Client	Buy
12:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	(44,150.00)	Client	Sell
12:30:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	(176,600.00)	Member	Sell
12:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8311	(17,662.20)	Member	Sell
12:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8311	17,662.20	Client	Buy
12:50:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8100	(1,762,000.00)	Client	Sell
12:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8088	52,852.80	Member	Buy
12:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.8078	(7,046,240.00)	Client	Sell
12:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8080	4,404,000.00	Member	Buy
12:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.8077	2,589,463.80	Member	Buy
13:30:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	(44,000.00)	Client	Sell
13:31:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8000	(396,000.00)	Member	Sell
13:31:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	(220,000.00)	Member	Sell
13:31:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8000	220,000.00	Client	Buy
13:45:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8046	(44,023.00)	Member	Sell
13:45:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8046	44,023.00	Client	Buy
13:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8000	(1,760,000.00)	Member	Sell
13:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8000	1,760,000.00	Client	Buy
14:05:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7877	8,787.70	Member	Buy
14:05:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7877	(8,787.70)	Client	Sell
14:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8036	220,090.00	Member	Buy
14:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8036	(220,090.00)	Client	Sell
14:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
14:21:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9200	1,025,800.00	Member	Buy
14:21:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.9200	(1,025,800.00)	Client	Sell
14:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8065	(880,650.00)	Member	Sell
14:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8065	880,650.00	Client	Buy
14:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8200	61,740.00	Member	Buy
14:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8200	(61,740.00)	Client	Sell
15:22:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7925	87,925.00	Member	Buy
15:22:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7925	(87,925.00)	Client	Sell
15:23:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7931	35,172.40	Member	Buy
15:23:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7931	(35,172.40)	Client	Sell
15:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7973	(35,189.20)	Member	Sell
15:25:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7973	35,189.20	Client	Buy
16:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9040	222,600.00	Member	Buy
16:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9040	(222,600.00)	Client	Sell
16:10:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7955	(307,842.50)	Member	Sell
16:10:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7955	307,842.50	Client	Buy
16:27:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7845	(131,767.50)	Member	Sell
16:27:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7845	131,767.50	Client	Buy
16:35:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7835	(263,505.00)	Member	Sell
16:35:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7835	263,505.00	Client	Buy
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	(439,000.00)	Member	Sell
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7800	(245,840.00)	Member	Sell
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7900	879,000.00	Client	Buy
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7800	245,840.00	Client	Buy
16:40:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7800	(17,560.00)	Member	Sell
16:40:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7800	17,560.00	Client	Buy
16:41:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7780	(17,556.00)	Member	Sell
16:41:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7780	17,556.00	Client	Buy
16:47:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	4,387,500.00	Member	Buy
16:47:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	(4,387,500.00)	Client	Sell
16:58:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7704	657,780.00	Member	Buy
16:58:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7704	(657,780.00)	Client	Sell

Total Futures 74 20,524 20,524,000 181 348 179.85

Total Options

Total for \$ / R Foreign Exchange Future 74 20,524 20,524,000 181,348,179.85

8:59:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8325	17,665,000.00	Member	Buy
9:22:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.8275	17,655,000.00	Member	Buy
9:22:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	8.8275	(9,710,250.00)	Client	Sell
10:48:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	8.8275	(7,944,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					2		30	3,000,000		26 487 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		30	3,000,000		26,487,500.00		
9:10:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0679	9,847,530.00	Client	Buy
9:10:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1540	(707,700.00)	Member	Sell
10:48:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200	(706,000.00)	Member	Sell
11:13:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1290	706,450.00	Member	Buy
11:13:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0497	(10,537,275.00)	Client	Sell
12:28:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0950	1,409,500.00	Member	Buy
13:43:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0583	(1,405,830.00)	Member	Sell
13:43:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0579	(1,405,790.00)	Member	Sell
13:59:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0360	1,403,600.00	Member	Buy
13:59:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0370	1,403,700.00	Member	Buy
14:00:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0240	1,402,400.00	Member	Buy
14:18:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0620	(1,406,200.00)	Member	Sell
14:21:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0730	(1,407,300.00)	Member	Sell
14:35:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0601	703,005.00	Member	Buy
14:42:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0456	702,280.00	Member	Buy
14:50:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0338	701,690.00	Member	Buy
15:03:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0480	(1,404,800.00)	Member	Sell
15:18:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	14.0336	(14,931,750.40)	Member	Sell
15:18:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	14.0336	14,931,750.40	Client	Buy
15:18:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0470	(702,350.00)	Member	Sell
15:41:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0410	702,050.00	Member	Buy
16:20:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0310	(701,550.00)	Member	Sell
16:20:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0270	1,402,700.00	Member	Buy
16:57:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.1685	7,580,147.50	Member	Buy
16:57:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1685	(2,408,645.00)	Client	Sell
16:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.1685	(1,204,322.50)	Client	Sell
16:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1685	(850,110.00)	Client	Sell
16:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.1685	(3,117,070.00)	Client	Sell
Total Futures					14		3,049	3,049,000		42 896 747.90		
Total Options												
Total for £ / R Foreign Exchange Future					14		3,049	3,049,000		42,896,747.90		
9:26:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3252	690,837.20	Member	Buy
9:26:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.3252	(690,837.20)	Client	Sell
9:55:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3143	45,257.20	Member	Buy
9:55:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3143	(45,257.20)	Client	Sell
12:17:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4400	(1,144,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:17:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4400	1,144,000.00	Member	Buy
16:13:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2400	(44,960.00)	Member	Sell
16:13:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2400	44,960.00	Client	Buy
16:39:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	(112,300.00)	Member	Sell
16:39:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300	112,300.00	Client	Buy
Total Futures					5		179	179,000		2 037 354.40		
Total Options												
Total for € / R Foreign Exchange Future					5		179	179,000		2,037,354.40		
10:23:25	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	100,000.0000	8,000,000.00	Member	Buy
10:23:25	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	100,000.0000	(8,000,000.00)	Client	Sell
10:23:25	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	100,000.0000	2,000,000.00	Member	Buy
10:23:25	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	100,000.0000	(2,000,000.00)	Client	Sell
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	100,000.0000	(8,000,000.00)	Member	Sell
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	100,000.0000	8,000,000.00	Client	Buy
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	100,000.0000	(2,000,000.00)	Member	Sell
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	100,000.0000	2,000,000.00	Client	Buy
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00)	Member	Sell
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00	Client	Buy
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	800,000.00	Member	Buy
10:27:47	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	8	80	10,000.0000	(800,000.00)	Client	Sell
10:30:35	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00	Member	Buy
10:30:35	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00)	Client	Sell
10:30:35	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00	Member	Buy
10:30:35	CF CANDO CACC 21/11/2012	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00)	Client	Sell
Total Futures					8		34	340		21 400 000.00		
Total Options												
Total for CF CANDO CACC Can-Do Future					8		34	340		21,400,000.00		
12:37:31	DABO USD 09/11/2012	Any day expiry	P	8.73	1	1,000	12,000	12,000,000	31.0000	372,000,000.00	Client	Buy
12:37:31	DABO USD 09/11/2012	Any day expiry	P	8.73	1	1,000	15,000	15,000,000	31.0000	(465,000,000.00)	Member	Sell
12:45:47	DABO USD 09/11/2012	Any day expiry	P	8.73	1	1,000	3,000	3,000,000	31.0000	93,000,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		15,000	15,000,000		465 000 000.00		
Total for DABO USD Any day expiry					2		15,000	15,000,000		465,000,000.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					103		23,816	26,752,340		274 169 782.15		
Total Options					2		15,000	15,000,000		465 000 000.00		
Grand Total for all Instruments					105		38,816	41,752,340		739,169,782.15		