



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/11/2012

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
8:16:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8080	(1,761,600.00)	Client	Sell
8:16:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8080	1,761,600.00	Member	Buy
8:16:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8080	2,642,400.00	Member	Buy
8:16:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8080	(880,800.00)	Client	Sell
8:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7915	(879,150.00)	Client	Sell
8:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7915	879,150.00	Member	Buy
8:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8010	(4,400,500.00)	Client	Sell
8:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8010	4,400,500.00	Member	Buy
9:07:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8214	(4,410,700.00)	Member	Sell
9:07:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9340	(89,340.00)	Member	Sell
9:07:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9340	89,340.00	Client	Buy
9:11:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8270	4,413,500.00	Client	Buy
9:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8190	4,409,500.00	Member	Buy
9:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8190	(4,409,500.00)	Member	Sell
9:15:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8231	(882,310.00)	Member	Sell
9:15:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8231	882,310.00	Client	Buy
9:17:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8344	(88,344.00)	Member	Sell
9:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0446	271,338.00	Member	Buy
9:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0446	(271,338.00)	Client	Sell
9:25:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8293	(441,465.00)	Member	Sell
9:25:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8293	441,465.00	Client	Buy
9:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8252	(88,252.00)	Member	Sell
9:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8252	88,252.00	Client	Buy
9:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8252	(88,252.00)	Member	Sell
9:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8252	88,252.00	Client	Buy
9:34:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8252	(176,504.00)	Member	Sell
9:34:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8252	176,504.00	Client	Buy
9:37:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8252	(88,252.00)	Member	Sell
9:40:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8285	(8,828.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:40:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8285	8,828.50	Client	Buy
9:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8228	132,342.00	Member	Buy
9:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8228	(132,342.00)	Client	Sell
9:44:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8265	(52,959.00)	Member	Sell
9:44:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8265	52,959.00	Client	Buy
9:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8229	220,572.50	Member	Buy
9:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8229	(220,572.50)	Client	Sell
9:47:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7670	(2,191,750.00)	Member	Sell
9:47:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7670	2,191,750.00	Client	Buy
9:48:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	176,600.00	Member	Buy
9:48:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	(176,600.00)	Client	Sell
9:50:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8313	(88,313.00)	Member	Sell
9:54:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8251	88,251.00	Member	Buy
9:54:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8251	(88,251.00)	Client	Sell
9:54:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8238	4,411,900.00	Member	Buy
9:54:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.8238	(5,867,827.00)	Client	Sell
9:54:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.8238	1,455,927.00	Member	Buy
10:01:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	(88,250.00)	Member	Sell
10:01:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	(88,250.00)	Member	Sell
10:01:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	88,250.00	Client	Buy
10:01:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	88,250.00	Client	Buy
10:04:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8298	(26,489.40)	Member	Sell
10:04:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8298	26,489.40	Client	Buy
10:05:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8080	(1,761,600.00)	Client	Sell
10:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8266	(176,532.00)	Client	Sell
10:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8266	176,532.00	Member	Buy
10:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8309	(2,207,725.00)	Member	Sell
10:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8331	(2,208,275.00)	Member	Sell
10:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	2,207,875.00	Member	Buy
10:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	2,207,875.00	Member	Buy
10:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	(2,207,875.00)	Member	Sell
10:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	(2,207,875.00)	Member	Sell
10:08:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8312	2,207,800.00	Member	Buy
10:08:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8312	(2,207,800.00)	Member	Sell
10:08:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	2,207,875.00	Member	Buy
10:08:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8315	(2,207,875.00)	Member	Sell
10:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9170	(445,850.00)	Member	Sell
10:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8405	4,420,250.00	Client	Buy
10:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Member	Buy
10:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	176,800.00	Member	Buy
10:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
10:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	(176,800.00)	Client	Sell
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	88,425.00	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
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8425	221,062.50	Member	Buy
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8425	132,637.50	Member	Buy
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8425	132,637.50	Member	Buy
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8425	(132,637.50)	Client	Sell
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8425	(221,062.50)	Client	Sell
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8425	(132,637.50)	Client	Sell
10:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	(88,425.00)	Client	Sell
10:13:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
10:13:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
10:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8450	442,250.00	Member	Buy
10:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8450	(442,250.00)	Client	Sell
10:14:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8482	(88,482.00)	Member	Sell
10:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8482	(88,482.00)	Member	Sell
10:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8482	88,482.00	Client	Buy
10:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8396	883,960.00	Member	Buy
10:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8396	(883,960.00)	Client	Sell
10:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8420	(4,421,000.00)	Client	Sell
10:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8420	4,421,000.00	Member	Buy
10:24:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
10:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8400	795,600.00	Member	Buy
10:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8400	(795,600.00)	Client	Sell
10:32:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8405	176,810.00	Member	Buy
10:32:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8405	(176,810.00)	Client	Sell
10:32:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8424	17,684.80	Member	Buy
10:32:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8424	(17,684.80)	Client	Sell
10:34:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8240	2,647,200.00	Member	Buy
10:34:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8240	(2,647,200.00)	Client	Sell
10:36:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8406	265,218.00	Member	Buy
10:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8405	176,810.00	Client	Buy
10:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8405	(88,405.00)	Client	Sell
10:37:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8405	(88,405.00)	Client	Sell
10:37:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8405	433,184.50	Member	Buy
10:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8405	433,184.50	Member	Buy
10:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.8405	(866,369.00)	Client	Sell
10:41:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9590	1,343,850.00	Member	Buy
10:41:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9590	(1,343,850.00)	Client	Sell
10:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
10:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8499	88,499.00	Member	Buy
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8500	1,770,000.00	Member	Buy
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	177,000.00	Member	Buy
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Member	Buy
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	221,250.00	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
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Client	Sell
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Client	Sell
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8500	(1,770,000.00)	Client	Sell
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	(221,250.00)	Client	Sell
10:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8499	(88,499.00)	Client	Sell
10:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8510	88,510.00	Member	Buy
10:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8510	(88,510.00)	Client	Sell
10:46:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8520	132,780.00	Member	Buy
10:46:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0720	226,800.00	Member	Buy
10:46:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8520	(132,780.00)	Client	Sell
10:46:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0720	(226,800.00)	Client	Sell
10:46:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8442	(2,211,050.00)	Client	Sell
10:46:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8442	2,211,050.00	Member	Buy
10:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8565	(88,565.00)	Member	Sell
10:51:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8533	(177,066.00)	Member	Sell
10:51:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8533	177,066.00	Client	Buy
10:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8405	8,840.50	Member	Buy
10:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8405	(8,840.50)	Client	Sell
10:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8452	(79,606.80)	Member	Sell
10:56:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8452	79,606.80	Client	Buy
11:01:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	44,250.00	Member	Buy
11:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8486	8,848.60	Member	Buy
11:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8486	(8,848.60)	Client	Sell
11:02:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8548	(17,709.60)	Member	Sell
11:02:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8548	17,709.60	Client	Buy
11:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8548	(106,257.60)	Member	Sell
11:02:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8548	106,257.60	Client	Buy
11:08:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8341	88,341.00	Member	Buy
11:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8395	88,395.00	Member	Buy
11:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8395	88,395.00	Member	Buy
11:14:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8374	441,870.00	Member	Buy
11:14:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8374	(441,870.00)	Client	Sell
11:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0573	72,458.40	Member	Buy
11:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0573	(72,458.40)	Client	Sell
11:16:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8360	(2,209,000.00)	Member	Sell
11:17:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8394	(2,209,850.00)	Member	Sell
11:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	8.8379	3,199,319.80	Client	Buy
11:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	214	214,000	8.8384	(1,891,417.60)	Member	Sell
11:23:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	8.8379	3,199,319.80	Client	Buy
11:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	343	343,000	8.8331	3,029,753.30	Member	Buy
11:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8339	(8,833,900.00)	Client	Sell
11:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8344	4,417,200.00	Member	Buy
11:28:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.8341	1,386,953.70	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
11:30:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8343	88,343.00	Member	Buy
11:30:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8343	(88,343.00)	Client	Sell
11:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8368	4,418,400.00	Member	Buy
11:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8372	4,330,228.00	Member	Buy
11:38:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8372	88,372.00	Member	Buy
11:38:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8375	4,418,750.00	Member	Buy
11:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8375	4,330,375.00	Member	Buy
11:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8442	2,211,050.00	Client	Buy
11:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8442	(2,211,050.00)	Client	Sell
11:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8375	88,375.00	Member	Buy
11:40:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.8384	3,712,128.00	Member	Buy
11:40:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,430	2,430,000	8.8373	(21,474,639.00)	Client	Sell
11:46:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8326	883,260.00	Member	Buy
11:46:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8326	(883,260.00)	Client	Sell
11:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	9.0587	(1,367,863.70)	Member	Sell
11:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	9.0587	1,367,863.70	Client	Buy
11:56:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Member	Buy
11:56:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
12:06:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	8.8400	2,227,680.00	Member	Buy
12:06:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	8.8400	(2,227,680.00)	Client	Sell
12:18:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8432	(530,592.00)	Member	Sell
12:18:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8432	530,592.00	Client	Buy
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9598	35,839.20	Member	Buy
12:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8505	(4,425,250.00)	Member	Sell
12:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	44,250.00	Member	Buy
12:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8505	4,425,250.00	Member	Buy
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9600	35,840.00	Member	Buy
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	896,200.00	Member	Buy
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	(896,200.00)	Client	Sell
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9600	(35,840.00)	Client	Sell
12:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9598	(35,839.20)	Client	Sell
12:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8480	(176,960.00)	Member	Sell
12:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8480	176,960.00	Client	Buy
12:32:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8396	707,168.00	Client	Buy
12:32:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8429	(88,429.00)	Member	Sell
12:40:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8330	44,165.00	Member	Buy
12:40:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8330	(44,165.00)	Client	Sell
13:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8429	884,290.00	Member	Buy
13:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8429	(884,290.00)	Client	Sell
13:06:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8499	88,499.00	Member	Buy
13:06:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8499	(88,499.00)	Client	Sell
13:09:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.8598	3,056,631.00	Member	Buy
13:09:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.8598	(3,056,631.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	884,800.00	Member	Buy
13:13:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	(884,800.00)	Client	Sell
13:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	884,800.00	Member	Buy
13:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	(884,800.00)	Member	Sell
13:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8600	44,300.00	Member	Buy
13:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8533	(132,799.50)	Member	Sell
13:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8656	4,432,800.00	Member	Buy
13:14:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9816	4,490,800.00	Member	Buy
13:14:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9816	(4,490,800.00)	Member	Sell
13:14:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8656	(4,432,800.00)	Member	Sell
13:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	887,000.00	Member	Buy
13:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,700.00	Member	Buy
13:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	(88,700.00)	Client	Sell
13:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	(887,000.00)	Client	Sell
13:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8652	443,260.00	Member	Buy
13:20:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8652	443,260.00	Member	Buy
13:20:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8652	(886,520.00)	Client	Sell
13:24:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8640	(4,432,000.00)	Member	Sell
13:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9340	(446,700.00)	Member	Sell
13:25:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8710	4,435,500.00	Client	Buy
13:28:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8642	(1,772,840.00)	Member	Sell
13:28:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8642	1,772,840.00	Client	Buy
13:38:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.8271	158,887.80	Member	Buy
13:38:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8271	17,654.20	Client	Buy
13:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8293	(882,930.00)	Client	Sell
13:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8222	352,888.00	Member	Buy
13:51:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8482	(17,696.40)	Member	Sell
13:51:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8482	17,696.40	Client	Buy
13:52:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8467	(17,693.40)	Member	Sell
13:52:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8467	17,693.40	Client	Buy
14:20:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8260	44,130.00	Member	Buy
14:20:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8260	(44,130.00)	Client	Sell
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8347	(88,347.00)	Client	Sell
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8347	88,347.00	Member	Buy
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0580	45,290.00	Member	Buy
14:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0580	(45,290.00)	Client	Sell
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8415	4,420,750.00	Member	Buy
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8415	2,210,375.00	Member	Buy
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8415	(2,210,375.00)	Member	Sell
14:48:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8415	(4,420,750.00)	Member	Sell
15:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
15:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00)	Client	Sell
15:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8372	(353,488.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:06:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8372	353,488.00	Client	Buy
15:11:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.8310	2,163,595.00	Member	Buy
15:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.8310	927,255.00	Client	Buy
15:14:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.8310	(3,090,850.00)	Client	Sell
15:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8325	441,625.00	Member	Buy
15:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8325	(441,625.00)	Client	Sell
15:27:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9402	4,470,100.00	Member	Buy
15:27:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9402	(4,470,100.00)	Client	Sell
15:29:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	88,500.00	Member	Buy
15:29:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	(88,500.00)	Client	Sell
15:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8521	(4,426,050.00)	Member	Sell
15:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8522	(2,213,050.00)	Member	Sell
15:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8521	8,852,100.00	Client	Buy
15:29:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8520	(2,213,000.00)	Member	Sell
15:37:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8400	(442,000.00)	Member	Sell
15:37:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8400	442,000.00	Client	Buy
16:01:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8325	4,416,250.00	Member	Buy
16:01:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8325	(4,416,250.00)	Member	Sell
16:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.8321	3,886,124.00	Member	Buy
16:01:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.8321	(3,886,124.00)	Member	Sell
16:12:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8418	88,418.00	Member	Buy
16:12:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8409	(353,636.00)	Client	Sell
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8466	8,846.60	Member	Buy
16:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8466	(8,846.60)	Client	Sell
16:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8410	(707,280.00)	Member	Sell
16:25:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8410	707,280.00	Client	Buy
16:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8404	61,882.80	Member	Buy
16:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8404	(61,882.80)	Client	Sell
16:56:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	441,750.00	Member	Buy
16:56:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	(441,750.00)	Client	Sell
<b>Total Futures</b>					<b>137</b>		<b>19,515</b>	<b>19,515,000</b>		<b>172 680 061.65</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>137</b>		<b>19,515</b>	<b>19,515,000</b>		<b>172,680,061.65</b>		
13:14:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8650	(4,432,500.00)	Member	Sell
13:14:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8650	4,432,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4 432 500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,432,500.00</b>		
9:25:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0058	(700,290.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:25:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0535	4,918,725.00	Client	Buy
10:15:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0388	(701,940.00)	Member	Sell
10:19:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0222	350,555.00	Member	Buy
10:19:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0222	(350,555.00)	Client	Sell
10:38:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0432	(5,617,280.00)	Client	Sell
10:38:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0274	1,402,740.00	Member	Buy
11:00:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0415	(702,075.00)	Member	Sell
11:35:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0455	140,455.00	Member	Buy
11:35:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0455	(140,455.00)	Client	Sell
11:51:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0230	701,150.00	Member	Buy
11:57:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0524	(702,620.00)	Member	Sell
13:14:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0853	1,408,530.00	Member	Buy
13:14:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0853	(1,408,530.00)	Member	Sell
13:14:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0855	7,042,750.00	Member	Buy
13:14:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0855	3,521,375.00	Member	Buy
13:14:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0855	(3,521,375.00)	Member	Sell
13:14:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0855	(7,042,750.00)	Member	Sell
13:33:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0690	703,450.00	Member	Buy
13:33:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0692	351,730.00	Member	Buy
13:33:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0658	351,645.00	Member	Buy
13:34:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0660	703,300.00	Member	Buy
13:50:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0789	(1,407,890.00)	Member	Sell
13:51:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780	(703,900.00)	Member	Sell
14:07:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0330	1,403,300.00	Member	Buy
14:39:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0490	(702,450.00)	Member	Sell
14:39:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0490	702,450.00	Client	Buy
15:30:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0560	(702,800.00)	Member	Sell
15:30:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0560	702,800.00	Client	Buy
<b>Total Futures</b>					<b>15</b>		<b>1,735</b>	<b>1,735,000</b>		<b>24 404 932.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>1,735</b>	<b>1,735,000</b>		<b>24,404,932.50</b>		
10:30:01	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1102	55,100.00	Member	Buy
10:30:01	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1102	(55,100.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>55 100.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>55,100.00</b>		
11:25:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2100	5,605,000.00	Member	Buy
11:25:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2100	(11,210,000.00)	Client	Sell
11:25:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2100	5,605,000.00	Member	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:14:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2420	5,621,000.00	Member	Buy
13:14:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2410	2,810,250.00	Member	Buy
13:14:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2420	(5,621,000.00)	Member	Sell
13:14:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2410	(2,810,250.00)	Member	Sell
13:37:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2435	2,810,875.00	Member	Buy
13:37:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2435	(2,810,875.00)	Member	Sell
13:48:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2370	(5,618,500.00)	Member	Sell
13:48:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2370	5,618,500.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>2,500</b>	<b>2,500,000</b>		<b>28 070 625.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>2,500</b>	<b>2,500,000</b>		<b>28,070,625.00</b>		
11:27:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1780	91,780.00	Member	Buy
11:27:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1780	(91,780.00)	Client	Sell
11:51:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1779	(91,779.00)	Member	Sell
11:51:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1779	91,779.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>20,000</b>		<b>183 559.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>20,000</b>		<b>183,559.00</b>		
13:50:25	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	125	125,000	0.2020	(25,250.00)	Client	Sell
13:50:25	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	500	500,000	0.2020	101,000.00	Member	Buy
14:02:42	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	375	375,000	0.2020	(75,750.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>		<b>101 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABX Can-Do Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>		<b>101,000.00</b>		
14:38:23	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.0460	(11,500.00)	Client	Sell
14:38:23	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.0460	11,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>11 500.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABZ Can-Do Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>		<b>11,500.00</b>		
18:32:30	DAEU 13/11/2012	Any day expiry		0.00	1	1,000	3,500	3,500,000	11.1587	(39,055,450.00)	Member	Sell
18:32:30	DAEU 13/11/2012	Any day expiry		0.00	1	1,000	3,500	3,500,000	11.1587	39,055,450.00	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
<b>Total Futures</b>					<b>1</b>		<b>3,500</b>	<b>3,500,000</b>		<b>39 055 450.00</b>		
<b>Total Options</b>												
<b>Total for DAEU Any day expiry</b>					<b>1</b>		<b>3,500</b>	<b>3,500,000</b>		<b>39,055,450.00</b>		
16:53:20	DANZ 13/11/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.1775	18,302,625.00	Member	Buy
16:53:20	DANZ 13/11/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.1775	(18,302,625.00)	Client	Sell
16:53:20	DANZ 13/11/2012	Any day expiry		0.00	1	1,000	450	450,000	7.1775	3,229,875.00	Member	Buy
16:53:20	DANZ 13/11/2012	Any day expiry		0.00	1	1,000	450	450,000	7.1775	(3,229,875.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>21 532 500.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>21,532,500.00</b>		
16:54:17	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	10,400	10,400,000	8.7831	91,344,240.00	Member	Buy
16:54:17	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	10,400	10,400,000	8.7831	(91,344,240.00)	Client	Sell
16:54:17	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	2,600	2,600,000	8.7831	22,836,060.00	Member	Buy
16:54:17	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	2,600	2,600,000	8.7831	(22,836,060.00)	Client	Sell
18:32:30	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7893	17,578,600.00	Member	Buy
18:32:30	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	400	400,000	8.7893	(3,515,720.00)	Client	Sell
18:32:30	DAUS 13/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.7893	(14,062,880.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>131 758 900.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>131,758,900.00</b>		
<b>Total Futures</b>					<b>170</b>		<b>46,030</b>	<b>47,020,000</b>		<b>422 286 128.15</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>170</b>		<b>46,030</b>	<b>47,020,000</b>		<b>422,286,128.15</b>		