



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 22/11/2012

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
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0190	(901,900.00)	Client	Sell
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0040	(900,400.00)	Client	Sell
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0190	901,900.00	Member	Buy
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0040	900,400.00	Member	Buy
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	90,080.00	Member	Buy
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	90,080.00	Member	Buy
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	(90,080.00)	Client	Sell
8:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	(90,080.00)	Client	Sell
8:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0230	9,023,000.00	Member	Buy
8:19:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0230	(9,023,000.00)	Client	Sell
8:26:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	902,600.00	Member	Buy
8:31:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2440	4,622,000.00	Member	Buy
8:31:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2440	(4,622,000.00)	Client	Sell
8:33:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	4,513,000.00	Member	Buy
8:33:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0100	2,252,500.00	Member	Buy
8:33:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0100	(2,252,500.00)	Member	Sell
8:33:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	(4,513,000.00)	Member	Sell
8:43:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0160	901,600.00	Member	Buy
8:43:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0160	(901,600.00)	Client	Sell
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.0280	2,347,280.00	Member	Buy
8:45:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0280	(902,800.00)	Client	Sell
8:47:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0280	(1,444,480.00)	Client	Sell
8:57:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0090	(450,450.00)	Client	Sell
8:57:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0090	450,450.00	Member	Buy
9:06:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9800	62,860.00	Client	Buy
9:06:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9800	(62,860.00)	Client	Sell
9:08:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9800	(161,640.00)	Member	Sell
9:08:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9800	161,640.00	Client	Buy
9:11:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0727	1,814,540.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:11:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0727	(1,814,540.00)	Client	Sell
9:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9843	8,984,300.00	Member	Buy
9:16:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9685	(89,685.00)	Client	Sell
9:16:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9685	89,685.00	Member	Buy
9:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9715	(179,430.00)	Client	Sell
9:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9715	179,430.00	Client	Buy
9:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9685	(44,842.50)	Client	Sell
9:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9685	44,842.50	Member	Buy
9:29:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9715	717,720.00	Member	Buy
9:29:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9715	(717,720.00)	Client	Sell
9:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9740	(224,350.00)	Client	Sell
9:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9740	224,350.00	Member	Buy
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	(4,513,000.00)	Member	Sell
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	(4,513,000.00)	Member	Sell
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0100	(2,252,500.00)	Member	Sell
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0100	(2,252,500.00)	Member	Sell
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0260	4,513,000.00	Member	Buy
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0100	2,252,500.00	Member	Buy
9:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1960	18,392.00	Member	Buy
9:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1960	(18,392.00)	Client	Sell
9:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Member	Buy
9:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	(45,500.00)	Client	Sell
10:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9795	(134,692.50)	Client	Sell
10:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9795	134,692.50	Member	Buy
10:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9615	448,075.00	Member	Buy
10:39:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9600	(179,200.00)	Client	Sell
10:47:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9653	(89,653.00)	Member	Sell
10:47:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9653	89,653.00	Client	Buy
10:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9617	(358,468.00)	Client	Sell
10:59:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9617	358,468.00	Member	Buy
11:05:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9670	896,700.00	Member	Buy
11:06:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9670	224,175.00	Member	Buy
11:06:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9670	(1,120,875.00)	Client	Sell
11:08:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9700	224,250.00	Member	Buy
11:09:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9780	224,450.00	Member	Buy
11:09:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	44,900.00	Member	Buy
11:09:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	(44,900.00)	Client	Sell
11:13:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9875	224,687.50	Member	Buy
11:13:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9880	179,760.00	Member	Buy
11:13:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9880	(179,760.00)	Client	Sell
11:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9900	(17,980.00)	Client	Sell
11:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9900	17,980.00	Member	Buy
11:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9900	17,980.00	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
11:13:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9900	(17,980.00)	Client	Sell
11:15:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	(91,100.00)	Client	Sell
11:15:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	91,100.00	Member	Buy
11:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9695	(2,690,850.00)	Client	Sell
11:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9695	2,690,850.00	Member	Buy
11:24:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1169	45,584.50	Member	Buy
11:24:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1169	(45,584.50)	Client	Sell
11:26:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	228,000.00	Member	Buy
11:26:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2275	18,455.00	Member	Buy
11:26:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	(228,000.00)	Client	Sell
11:26:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2275	(18,455.00)	Client	Sell
11:26:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0065	(2,251,625.00)	Client	Sell
11:26:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0065	2,251,625.00	Member	Buy
11:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0050	450,250.00	Member	Buy
11:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0050	(450,250.00)	Client	Sell
11:32:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0050	(18,010.00)	Member	Sell
11:32:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0050	18,010.00	Client	Buy
11:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9757	(1,301,476.50)	Client	Sell
11:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0015	180,030.00	Member	Buy
11:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0015	90,015.00	Member	Buy
11:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0015	(90,015.00)	Client	Sell
11:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0050	(180,100.00)	Client	Sell
11:44:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0050	180,100.00	Member	Buy
11:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0050	(450,250.00)	Client	Sell
11:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0050	450,250.00	Member	Buy
11:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0112	9,011.20	Client	Buy
11:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0112	(9,011.20)	Client	Sell
11:49:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0073	(90,073.00)	Client	Sell
11:49:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0073	90,073.00	Member	Buy
11:54:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0037	(4,501,850.00)	Member	Sell
11:54:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0037	4,501,850.00	Member	Buy
11:54:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0038	(4,501,900.00)	Member	Sell
11:54:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0038	4,501,900.00	Member	Buy
11:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0055	(4,502,750.00)	Member	Sell
11:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0055	(4,502,750.00)	Member	Sell
11:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0055	4,502,750.00	Member	Buy
11:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0055	4,502,750.00	Member	Buy
11:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0064	(45,032.00)	Client	Sell
11:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0064	45,032.00	Member	Buy
12:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2302	184,604.00	Member	Buy
12:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2302	(184,604.00)	Client	Sell
12:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0047	4,502,350.00	Member	Buy
12:01:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0043	1,350,645.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:05:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.9959	3,508,401.00	Member	Buy
12:08:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0060	72,048.00	Member	Buy
12:08:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0060	(72,048.00)	Client	Sell
12:10:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0090	180,180.00	Client	Buy
12:10:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0090	(180,180.00)	Member	Sell
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	P	9.30	1	1,000	300	300,000	483.0000	(144,900,000.00)	Member	Sell
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	347.0000	104,100,000.00	Member	Buy
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	246.0000	73,800,000.00	Member	Buy
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	P	9.30	1	1,000	300	300,000	483.0000	144,900,000.00	Client	Buy
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	347.0000	(104,100,000.00)	Client	Sell
12:12:21	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	246.0000	(73,800,000.00)	Client	Sell
12:13:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0079	1,801,580.00	Member	Buy
12:13:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0079	(1,801,580.00)	Client	Sell
12:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2375	9,237.50	Member	Buy
12:13:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1290	1,825,800.00	Member	Buy
12:13:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1290	(1,825,800.00)	Client	Sell
12:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2375	(9,237.50)	Client	Sell
12:14:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0081	450,405.00	Member	Buy
12:14:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0081	(450,405.00)	Client	Sell
12:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2100	(2,763,000.00)	Member	Sell
12:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2100	2,763,000.00	Client	Buy
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.0039	2,178,943.80	Member	Buy
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.0039	(2,178,943.80)	Member	Sell
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.0039	(2,323,006.20)	Member	Sell
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.0039	(2,178,943.80)	Member	Sell
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.0039	2,178,943.80	Member	Buy
12:38:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.0039	2,323,006.20	Member	Buy
12:38:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.0035	(2,322,903.00)	Member	Sell
12:38:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.0035	2,322,903.00	Member	Buy
12:38:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0035	(4,501,750.00)	Member	Sell
12:38:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0035	4,501,750.00	Member	Buy
12:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0005	(4,500,250.00)	Member	Sell
12:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0005	4,500,250.00	Member	Buy
12:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0024	4,501,200.00	Member	Buy
12:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0024	(4,501,200.00)	Member	Sell
12:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0021	(4,501,050.00)	Member	Sell
12:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0021	4,501,050.00	Member	Buy
12:49:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0960	(454,800.00)	Member	Sell
12:49:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0330	4,516,500.00	Client	Buy
12:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0800	(227,000.00)	Member	Sell
12:50:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0170	2,254,250.00	Client	Buy
12:50:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9143	891,430.00	Member	Buy
12:50:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9773	(8,977,300.00)	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
12:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9773	8,977,300.00	Client	Buy
12:51:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0173	901,730.00	Member	Buy
12:51:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9813	(8,981,300.00)	Client	Sell
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9913	2,697,390.00	Member	Buy
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9913	(2,697,390.00)	Client	Sell
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.9913	611,408.40	Member	Buy
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.9913	(611,408.40)	Client	Sell
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	8.9913	2,481,598.80	Member	Buy
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	8.9913	(2,481,598.80)	Client	Sell
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.9913	3,560,554.80	Member	Buy
13:03:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.9913	(3,560,554.80)	Client	Sell
13:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0003	4,500,150.00	Member	Buy
13:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0003	(4,500,150.00)	Member	Sell
13:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	(89,999.00)	Member	Sell
13:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	89,999.00	Client	Buy
13:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0046	270,138.00	Member	Buy
13:21:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0046	(270,138.00)	Client	Sell
13:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Member	Sell
13:26:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Client	Buy
13:47:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9935	44,967.50	Member	Buy
13:47:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9935	(44,967.50)	Client	Sell
13:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1075	(4,553,750.00)	Member	Sell
13:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1075	4,553,750.00	Member	Buy
13:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9857	(89,857.00)	Member	Sell
13:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9857	89,857.00	Client	Buy
14:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	(898,500.00)	Member	Sell
14:15:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	898,500.00	Client	Buy
14:15:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0914	(4,545,700.00)	Member	Sell
14:15:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0914	4,545,700.00	Member	Buy
14:15:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9800	269,400.00	Client	Buy
14:15:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	44,900.00	Client	Buy
14:15:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9800	(269,400.00)	Member	Sell
14:15:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	(44,900.00)	Member	Sell
14:25:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	9.0985	12,055,512.50	Client	Buy
14:25:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	9.0985	(12,055,512.50)	Member	Sell
14:25:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9602	17,920.40	Member	Buy
14:25:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9602	(17,920.40)	Client	Sell
14:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9817	(179,634.00)	Member	Sell
14:51:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9817	179,634.00	Client	Buy
14:54:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	44,900.00	Client	Buy
14:54:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	(44,900.00)	Member	Sell
15:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9600	627,200.00	Client	Buy
15:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.9600	(1,254,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
15:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Member	Buy
15:15:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9740	(448,700.00)	Client	Sell
15:15:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9740	448,700.00	Member	Buy
15:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9555	(179,110.00)	Client	Sell
15:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9555	179,110.00	Member	Buy
15:21:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9565	(89,565.00)	Client	Sell
15:21:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9565	89,565.00	Member	Buy
15:26:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	(895,500.00)	Member	Sell
15:26:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	895,500.00	Client	Buy
15:27:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9510	(179,020.00)	Member	Sell
15:27:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9510	179,020.00	Client	Buy
15:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0736	4,536,800.00	Member	Buy
15:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0736	(4,536,800.00)	Member	Sell
15:34:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0715	362,860.00	Member	Buy
15:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0615	362,460.00	Member	Buy
15:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0615	(362,460.00)	Client	Sell
15:44:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9560	179,120.00	Member	Buy
15:44:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9560	(179,120.00)	Client	Sell
15:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9540	(4,477,000.00)	Member	Sell
15:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9540	4,477,000.00	Client	Buy
16:02:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9690	(98,659.00)	Member	Sell
16:02:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9690	98,659.00	Client	Buy
16:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.0990	2,365,740.00	Member	Buy
16:09:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.0990	(2,365,740.00)	Member	Sell
16:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9785	(179,570.00)	Client	Sell
16:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9785	179,570.00	Member	Buy
16:13:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9790	(4,489,500.00)	Member	Sell
16:18:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0290	(451,450.00)	Member	Sell
16:18:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9840	4,492,000.00	Client	Buy
16:23:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9600	806,400.00	Client	Buy
16:36:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0910	(90,910.00)	Client	Sell
16:36:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0910	90,910.00	Member	Buy
16:44:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.9660	(1,040,056.00)	Client	Sell
16:44:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.9660	1,040,056.00	Member	Buy
16:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.9620	2,195,690.00	Member	Buy
16:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.9520	2,193,240.00	Member	Buy
16:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.9520	(2,193,240.00)	Client	Sell
<b>Total Futures</b>					<b>117</b>		<b>21,299</b>	<b>21,299,000</b>		<b>192 188 632.90</b>		
<b>Total Options</b>					<b>3</b>		<b>900</b>	<b>900,000</b>		<b>322 800 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>120</b>		<b>22,199</b>	<b>22,199,000</b>		<b>514,988,632.90</b>		

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
11:16:04	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0000	900,000.00	Member	Buy
11:16:04	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0000	(900,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>900 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>900,000.00</b>		
8:45:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3125	2,862,500.00	Member	Buy
8:45:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3125	(2,862,500.00)	Client	Sell
9:00:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250	(1,432,500.00)	Client	Sell
9:00:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3250	1,432,500.00	Member	Buy
9:23:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3099	143,099.00	Member	Buy
9:23:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3099	(143,099.00)	Client	Sell
10:50:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100	143,100.00	Member	Buy
10:50:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100	(143,100.00)	Client	Sell
11:13:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500	143,500.00	Member	Buy
11:13:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500	(143,500.00)	Client	Sell
14:15:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3234	(1,432,340.00)	Member	Sell
14:15:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3225	(7,161,250.00)	Member	Sell
14:15:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3234	1,432,340.00	Member	Buy
14:15:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3225	7,161,250.00	Member	Buy
14:15:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3225	(3,580,625.00)	Member	Sell
14:15:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3225	3,580,625.00	Member	Buy
15:39:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3700	(43,110,000.00)	Client	Sell
15:39:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2784	(42,835,200.00)	Member	Sell
15:39:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3700	43,110,000.00	Member	Buy
16:01:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4444	(4,333,320.00)	Member	Sell
16:01:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2950	42,885,000.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>7,330</b>	<b>7,330,000</b>		<b>105 035 674.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>7,330</b>	<b>7,330,000</b>		<b>105,035,674.00</b>		
10:22:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5212	5,760,600.00	Member	Buy
10:31:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4212	571,060.00	Member	Buy
10:31:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5112	(5,755,600.00)	Client	Sell
11:09:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600	118,600.00	Member	Buy
11:09:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600	(118,600.00)	Client	Sell
11:55:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5728	173,592.00	Member	Buy
11:55:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5728	(173,592.00)	Client	Sell
12:13:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	119,000.00	Member	Buy
12:13:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	(119,000.00)	Client	Sell
12:18:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5842	(1,158,420.00)	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
12:18:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5842	1,158,420.00	Member	Buy
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5657	(1,156,570.00)	Member	Sell
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5655	(5,782,750.00)	Member	Sell
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5655	(2,891,375.00)	Member	Sell
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5657	1,156,570.00	Member	Buy
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5655	5,782,750.00	Member	Buy
14:15:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5655	2,891,375.00	Member	Buy
14:25:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5683	(578,415.00)	Member	Sell
14:25:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5683	578,415.00	Member	Buy
15:45:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5475	57,737.50	Member	Buy
15:45:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5475	(57,737.50)	Client	Sell
16:11:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	57,850.00	Member	Buy
16:11:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	(57,850.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>1,570</b>	<b>1,570,000</b>		<b>18 137 939.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>1,570</b>	<b>1,570,000</b>		<b>18,137,939.50</b>		
9:40:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3950	9,395.00	Member	Buy
9:40:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3950	(9,395.00)	Client	Sell
11:24:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4125	18,825.00	Member	Buy
11:24:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4125	(18,825.00)	Client	Sell
14:15:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2975	(4,648,750.00)	Member	Sell
14:15:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2975	(4,648,750.00)	Member	Sell
14:15:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2975	4,648,750.00	Member	Buy
14:15:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2975	4,648,750.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,003</b>	<b>1,003,000</b>		<b>9 325 720.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,003</b>	<b>1,003,000</b>		<b>9,325,720.00</b>		
16:26:40	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	3,800.0000	(304,000.00)	Member	Sell
16:26:40	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	8	80	3,800.0000	304,000.00	Client	Buy
16:26:40	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	3,800.0000	(76,000.00)	Member	Sell
16:26:40	CF CANDO CACG 02/01/2013	Can-Do Future		0.00	1	10	2	20	3,800.0000	76,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>380 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACG Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>380,000.00</b>		
16:14:43	DANZ 28/11/2012	Any day expiry	P	7.30	1	1,000	3,000	3,000,000	42.3333	(126,999,900.00)	Member	Sell
16:14:43	DANZ 28/11/2012	Any day expiry	P	7.30	1	1,000	2,550	2,550,000	42.3333	107,949,915.00	Client	Buy
16:21:34	DANZ 28/11/2012	Any day expiry	P	7.30	1	1,000	450	450,000	42.3333	19,049,985.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
<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>3,000</b>	<b>3,000,000</b>		<b>126 999 900.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>126,999,900.00</b>		
16:59:40	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	24,000	24,000,000	8.9943	215,863,200.00	Member	Buy
16:59:40	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	24,000	24,000,000	8.9943	(215,863,200.00)	Client	Sell
16:59:40	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.9943	53,965,800.00	Member	Buy
16:59:40	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.9943	(53,965,800.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>30,000</b>	<b>30,000,000</b>		<b>269 829 000.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>30,000</b>	<b>30,000,000</b>		<b>269,829,000.00</b>		
<b>Total Futures</b>					<b>148</b>		<b>61,213</b>	<b>61,302,100</b>		<b>595 796 966.40</b>		
<b>Total Options</b>					<b>5</b>		<b>3,900</b>	<b>3,900,000</b>		<b>449 799 900.00</b>		
<b>Grand Total for all Instruments</b>					<b>152</b>		<b>65,113</b>	<b>65,202,100</b>		<b>1,045,596,866.40</b>		