



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/12/2012

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
8:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8860	4,443,000.00	Client	Buy
8:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8860	(4,443,000.00)	Member	Sell
9:04:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7973	(219,932.50)	Member	Sell
9:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9130	89,130.00	Client	Buy
9:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9130	(89,130.00)	Member	Sell
9:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7913	(219,782.50)	Member	Sell
9:24:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7900	(26,370.00)	Member	Sell
9:24:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7900	26,370.00	Client	Buy
9:37:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7925	175,850.00	Member	Buy
9:37:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7925	(175,850.00)	Client	Sell
9:42:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7903	439,515.00	Client	Buy
9:42:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7903	(439,515.00)	Member	Sell
9:42:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7948	87,948.00	Client	Buy
9:42:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7948	(87,948.00)	Member	Sell
9:44:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0233	(902,330.00)	Member	Sell
9:44:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0233	902,330.00	Client	Buy
9:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9153	133,729.50	Client	Buy
9:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9153	(133,729.50)	Member	Sell
9:48:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9163	(356,652.00)	Member	Sell
9:48:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9163	356,652.00	Client	Buy
9:49:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9075	(22,268,750.00)	Member	Sell
9:49:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7910	21,977,500.00	Member	Buy
9:49:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9075	22,268,750.00	Member	Buy
9:49:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7910	(21,977,500.00)	Member	Sell
10:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7916	4,395,800.00	Member	Buy
10:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7916	(4,395,800.00)	Member	Sell
10:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7860	439,300.00	Client	Buy
10:00:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7860	(439,300.00)	Member	Sell
10:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7800	(26,340.00)	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
10:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7800	(8,780.00)	Member	Sell
10:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7800	8,780.00	Client	Buy
10:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7800	26,340.00	Client	Buy
10:03:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8900	(889,000.00)	Member	Sell
10:06:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8923	(889,230.00)	Member	Sell
10:06:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8923	889,230.00	Client	Buy
10:09:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7700	(350,800.00)	Member	Sell
10:09:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7700	350,800.00	Client	Buy
10:09:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8810	(88,810.00)	Client	Sell
10:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8863	444,315.00	Client	Buy
10:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8863	(444,315.00)	Member	Sell
10:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9965	1,349,475.00	Client	Buy
10:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9965	(1,349,475.00)	Member	Sell
10:10:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7635	(6,572,625.00)	Member	Sell
10:10:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7635	6,572,625.00	Member	Buy
10:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7660	(87,660.00)	Member	Sell
10:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8810	(799,290.00)	Member	Sell
10:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8810	888,100.00	Client	Buy
10:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8805	(88,805.00)	Member	Sell
10:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8805	88,805.00	Client	Buy
10:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8824	(44,412.00)	Member	Sell
10:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8824	44,412.00	Client	Buy
10:39:39	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	2,000	2,000,000	123.0000	(246,000,000.00)	Member	Sell
10:39:39	\$ / R 18/03/2013	Foreign Exchange Future	C	9.32	1	1,000	2,000	2,000,000	123.0000	246,000,000.00	Member	Buy
10:39:39	\$ / R 18/03/2013	Foreign Exchange Future	C	9.32	1	1,000	1,000	1,000,000	123.0000	(123,000,000.00)	Client	Sell
10:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	128.0000	(128,000,000.00)	Member	Sell
10:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	128.0000	128,000,000.00	Client	Buy
10:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	128.0000	(128,000,000.00)	Member	Sell
10:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	128.0000	128,000,000.00	Client	Buy
10:45:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.32	1	1,000	1,000	1,000,000	123.0000	(123,000,000.00)	Client	Sell
10:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8970	8,897,000.00	Client	Buy
10:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8970	(8,897,000.00)	Member	Sell
10:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	(444,000.00)	Member	Sell
11:12:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	444,000.00	Client	Buy
11:12:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	(444,000.00)	Member	Sell
11:13:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7650	(87,650.00)	Member	Sell
11:13:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7650	87,650.00	Client	Buy
11:13:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8928	8,892,800.00	Client	Buy
11:13:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8928	(8,892,800.00)	Member	Sell
11:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7655	175,310.00	Client	Buy
11:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7655	(175,310.00)	Member	Sell
11:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,060	1,060,000	8.7610	9,286,660.00	Member	Buy
11:15:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7612	(876,120.00)	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
11:15:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7612	876,120.00	Member	Buy
11:18:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8970	8,897,000.00	Member	Buy
11:18:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8970	(8,897,000.00)	Client	Sell
11:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8752	(26,625.60)	Member	Sell
11:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8750	(17,750.00)	Member	Sell
11:23:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7612	26,283.60	Client	Buy
11:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8750	(26,625.00)	Member	Sell
11:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8745	(266,235.00)	Member	Sell
11:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	44,375.00	Client	Buy
11:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8745	266,235.00	Client	Buy
11:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7601	87,601.00	Client	Buy
11:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7601	(87,601.00)	Member	Sell
11:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7604	(43,802.00)	Member	Sell
11:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7602	(87,602.00)	Member	Sell
11:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7604	43,802.00	Client	Buy
11:25:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.8798	1,811,479.20	Client	Buy
11:25:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.8798	(1,811,479.20)	Member	Sell
11:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7597	(875,970.00)	Client	Sell
11:29:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8737	887,370.00	Client	Buy
11:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7597	849,690.90	Member	Buy
11:30:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8746	(8,874,600.00)	Member	Sell
11:30:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	903	903,000	8.8747	8,013,854.10	Member	Buy
11:32:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	8.9820	(11,137,680.00)	Client	Sell
11:32:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	8.9820	11,137,680.00	Member	Buy
11:35:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	8.7612	(11,039,112.00)	Client	Sell
11:35:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.7625	3,066,875.00	Member	Buy
11:51:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8700	(443,500.00)	Member	Sell
11:59:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7540	(87,540.00)	Member	Sell
11:59:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7540	87,540.00	Client	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,500.00	Client	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.7495	(883,699.50)	Client	Sell
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.7485	271,203.50	Member	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7500	131,250.00	Client	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,500.00	Client	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	218,750.00	Client	Buy
12:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,500.00	Client	Buy
12:03:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8610	(132,915.00)	Member	Sell
12:03:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8610	132,915.00	Client	Buy
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8600	17,720.00	Client	Buy
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8600	(17,720.00)	Member	Sell
12:04:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8545	(221,362.50)	Client	Sell
12:04:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7460	(131,190.00)	Member	Sell
12:04:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8545	221,362.50	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
12:04:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7460	131,190.00	Client	Buy
12:04:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8551	(442,755.00)	Client	Sell
12:04:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8551	442,755.00	Member	Buy
12:05:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8547	(442,735.00)	Client	Sell
12:05:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8547	442,735.00	Member	Buy
12:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8545	(221,362.50)	Client	Sell
12:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8545	221,362.50	Member	Buy
12:06:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7450	(87,450.00)	Member	Sell
12:09:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8600	(13,290,000.00)	Client	Sell
12:09:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8600	13,290,000.00	Member	Buy
12:10:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7430	(131,145.00)	Member	Sell
12:15:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7625	(1,314,375.00)	Client	Sell
12:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	(87,400.00)	Member	Sell
12:16:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8530	(885,300.00)	Member	Sell
12:16:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8530	885,300.00	Client	Buy
12:19:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8515	885,150.00	Client	Buy
12:19:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8515	(885,150.00)	Member	Sell
12:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7444	(2,186,100.00)	Member	Sell
12:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7444	2,186,100.00	Member	Buy
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7568	(52,540.80)	Member	Sell
13:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7568	52,540.80	Client	Buy
13:12:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,500.00	Client	Buy
13:12:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	(87,500.00)	Member	Sell
13:14:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7515	437,575.00	Client	Buy
13:14:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7515	(875,150.00)	Member	Sell
13:22:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7515	437,575.00	Client	Buy
13:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8733	8,873,300.00	Client	Buy
13:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8741	(2,218,525.00)	Member	Sell
13:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8730	(6,654,750.00)	Member	Sell
15:02:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8750	(887,500.00)	Member	Sell
15:02:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8825	1,776,500.00	Client	Buy
15:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8730	(177,460.00)	Member	Sell
15:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8730	177,460.00	Client	Buy
15:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7525	8,752,500.00	Client	Buy
15:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7525	(8,752,500.00)	Member	Sell
15:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7488	8,748,800.00	Client	Buy
15:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7488	(8,748,800.00)	Member	Sell
15:36:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.7480	3,761,640.00	Client	Buy
15:36:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.7480	(3,761,640.00)	Member	Sell
15:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24,693	24,693,000	8.7480	(216,014,364.00)	Member	Sell
15:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24,693	24,693,000	8.8598	218,775,041.40	Member	Buy
15:41:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	8.7480	33,723,540.00	Client	Buy
15:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	8.8598	(34,154,529.00)	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
15:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.7480	3,849,120.00	Client	Buy
15:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18,338	18,338,000	8.7480	160,420,824.00	Client	Buy
15:43:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	8.7480	18,020,880.00	Client	Buy
15:44:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	8.8598	(18,251,188.00)	Client	Sell
15:44:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18,338	18,338,000	8.8598	(162,471,012.40)	Client	Sell
15:44:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.8598	(3,898,312.00)	Client	Sell
15:45:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7370	4,368,500.00	Member	Buy
15:45:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7370	(4,368,500.00)	Client	Sell
15:54:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	887,750.00	Client	Buy
15:54:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	(887,750.00)	Member	Sell
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7400	(174,800.00)	Member	Sell
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7410	(87,410.00)	Member	Sell
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7400	(34,960.00)	Member	Sell
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7410	87,410.00	Client	Buy
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7400	34,960.00	Client	Buy
16:03:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7400	174,800.00	Client	Buy
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.8500	362,850.00	Client	Buy
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Client	Buy
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8667	1,330,005.00	Client	Buy
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
16:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.8500	(362,850.00)	Member	Sell
16:18:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7345	(174,690.00)	Member	Sell
16:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8495	(88,495.00)	Member	Sell
16:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8495	88,495.00	Client	Buy
16:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9543	(223,857.50)	Member	Sell
16:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9543	223,857.50	Client	Buy
16:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7315	(122,241.00)	Member	Sell
16:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.7315	122,241.00	Client	Buy
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7302	(69,841.60)	Member	Sell
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7310	(218,275.00)	Member	Sell
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7305	(873,050.00)	Member	Sell
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7310	218,275.00	Client	Buy
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7305	873,050.00	Client	Buy
16:23:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7302	69,841.60	Client	Buy
16:24:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7270	(87,270.00)	Member	Sell
16:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.7247	462,409.10	Member	Buy
16:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.7247	(462,409.10)	Client	Sell
16:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	1,379,508.00	Client	Buy
16:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	(1,379,508.00)	Member	Sell
16:25:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7262	(436,310.00)	Client	Sell
16:25:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7262	436,310.00	Member	Buy
16:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7203	17,440.60	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
16:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7203	(17,440.60)	Member	Sell
16:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7200	(52,320.00)	Member	Sell
16:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7200	52,320.00	Client	Buy
16:29:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7195	(130,792.50)	Member	Sell
16:32:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7100	(130,650.00)	Member	Sell
16:32:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8200	26,460.00	Client	Buy
16:32:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8206	(52,923.60)	Member	Sell
16:32:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8200	(26,460.00)	Member	Sell
16:32:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7077	(87,077.00)	Member	Sell
16:32:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7077	87,077.00	Client	Buy
16:32:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8206	52,923.60	Client	Buy
16:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	(873,300.00)	Member	Sell
16:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	873,300.00	Client	Buy
16:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7137	(2,788,384.00)	Member	Sell
16:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7137	2,788,384.00	Client	Buy
16:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	(873,300.00)	Member	Sell
16:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7330	873,300.00	Member	Buy
16:38:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8288	(44,144.00)	Member	Sell
16:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8285	(44,142.50)	Member	Sell
16:45:10	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	4,000	4,000,000	124.0000	(496,000,000.00)	Member	Sell
16:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.30	1	1,000	4,000	4,000,000	50.0000	200,000,000.00	Member	Buy
16:45:10	\$ / R 18/03/2013	Foreign Exchange Future	C	9.30	1	1,000	4,000	4,000,000	124.0000	496,000,000.00	Client	Buy
16:45:10	\$ / R 18/03/2013	Foreign Exchange Future	P	8.30	1	1,000	4,000	4,000,000	50.0000	(200,000,000.00)	Client	Sell
16:45:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	(89,350.00)	Member	Sell
16:45:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	89,350.00	Client	Buy
16:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8232	(44,116.00)	Member	Sell
16:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7000	156,600.00	Client	Buy
16:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7000	(156,600.00)	Client	Sell
16:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	(17,400.00)	Client	Sell
16:47:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,400.00	Client	Buy
16:48:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,400.00	Client	Buy
16:48:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	(17,400.00)	Client	Sell
16:48:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	(43,500.00)	Client	Sell
16:48:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,500.00	Client	Buy
16:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7493	1,574,874.00	Client	Buy
16:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00)	Client	Sell
16:50:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7000	69,600.00	Member	Buy
16:50:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7000	(69,600.00)	Client	Sell
16:50:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9165	(89,165.00)	Member	Sell
16:50:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9165	89,165.00	Client	Buy
16:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6950	(173,900.00)	Member	Sell
16:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6950	(217,375.00)	Member	Sell
16:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6950	173,900.00	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
16:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6950	217,375.00	Client	Buy
16:51:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8065	(880,650.00)	Member	Sell
16:51:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8065	880,650.00	Client	Buy
16:52:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8035	(44,017.50)	Client	Sell
16:52:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8035	132,052.50	Member	Buy
16:52:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8035	(132,052.50)	Client	Sell
16:56:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8190	(44,095.00)	Member	Sell
16:57:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7070	435,350.00	Client	Buy
16:57:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7070	(435,350.00)	Member	Sell
16:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7045	(6,528,375.00)	Member	Sell
16:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7045	6,528,375.00	Member	Buy
16:58:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8236	882,360.00	Member	Buy
16:58:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8236	(882,360.00)	Member	Sell
16:59:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8212	264,636.00	Client	Buy
16:59:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8236	(44,118.00)	Member	Sell
17:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.8273	7,944,570.00	Client	Buy
17:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.8273	(7,944,570.00)	Member	Sell
17:20:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7059	17,411,800.00	Member	Buy
17:20:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7059	(17,411,800.00)	Client	Sell
17:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7100	(6,532,500.00)	Member	Sell
17:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7100	6,532,500.00	Client	Buy
Total Futures					127		76,927	76,927,000		677 708 553.15		
Total Options					6		13,000	13,000,000		1 321 000 000.00		
Total for \$ / R Foreign Exchange Future					133		89,927	89,927,000		1,998,708,553.15		
9:27:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.8980	177,960,000.00	Member	Buy
9:27:20	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7835	(175,670,000.00)	Member	Sell
9:36:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	8.7835	(263,505,000.00)	Member	Sell
9:36:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	8.7835	137,022,600.00	Client	Buy
9:36:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	8.8973	(138,797,880.00)	Client	Sell
9:36:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	8.8973	266,919,000.00	Member	Buy
9:36:47	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	8.7835	91,348,400.00	Client	Buy
9:37:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.8955	177,910,000.00	Member	Buy
9:37:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	104	10,400,000	8.8955	(92,513,200.00)	Client	Sell
9:41:35	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	144	14,400,000	8.7835	126,482,400.00	Client	Buy
9:42:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	144	14,400,000	8.8973	(128,121,120.00)	Client	Sell
10:00:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7899	4,394,950.00	Member	Buy
10:00:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9040	4,452,000.00	Member	Buy
10:00:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9040	(4,452,000.00)	Member	Sell
10:00:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7899	(4,394,950.00)	Member	Sell
10:05:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	8.7835	84,321,600.00	Client	Buy
10:05:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	96	9,600,000	8.8955	(85,396,800.00)	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
10:11:38	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7700	(877,000.00)	Member	Sell
10:11:38	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7700	877,000.00	Client	Buy
11:24:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7600	(876,000.00)	Member	Sell
11:24:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7600	876,000.00	Client	Buy
12:03:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7500	(875,000.00)	Member	Sell
12:03:51	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7500	875,000.00	Client	Buy
16:58:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7045	(4,352,250.00)	Member	Sell
16:58:03	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7045	4,352,250.00	Member	Buy
Total Futures					13		1,118	111,800,000		988 811 200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					13		1,118	111,800,000		988,811,200.00		
9:15:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3250	(286,500.00)	Member	Sell
9:21:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3255	(286,510.00)	Member	Sell
9:25:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3200	(286,400.00)	Member	Sell
9:59:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3350	(286,700.00)	Member	Sell
10:00:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3238	1,432,380.00	Client	Buy
10:00:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3135	(286,270.00)	Member	Sell
12:03:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1010	(141,010.00)	Member	Sell
12:03:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1010	141,010.00	Client	Buy
Total Futures					4		110	110,000		1 573 390.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		110	110,000		1,573,390.00		
11:20:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6224	11,622,400.00	Client	Buy
11:20:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6222	(3,486,660.00)	Member	Sell
11:20:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.6225	(8,135,750.00)	Member	Sell
13:26:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5855	4,344,562.50	Client	Buy
13:26:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5855	(4,344,562.50)	Member	Sell
16:14:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900	113,900.00	Client	Buy
16:14:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3900	(113,900.00)	Member	Sell
16:26:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5355	4,325,812.50	Client	Buy
16:26:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5355	(4,325,812.50)	Member	Sell
Total Futures					5		1,760	1,760,000		20 406 680.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,760	1,760,000		20,406,680.00		
13:13:47	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	375	375,000	0.2951	(110,662.50)	Client	Sell
13:13:47	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	440	440,000	0.2951	129,844.00	Member	Buy
13:19:23	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	65	65,000	0.2951	(19,181.50)	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		440	440,000		129 844.00		
Total Options												
Total for CF CANDO CABX Can-Do Future					2		440	440,000		129,844.00		
8:54:09	DANZ 12/12/2012	Any day expiry	C	7.24	1	1,000	4,000	4,000,000	48.5000	(194,000,000.00)	Member	Sell
8:54:09	DANZ 12/12/2012	Any day expiry	C	7.24	1	1,000	3,400	3,400,000	48.5000	164,900,000.00	Client	Buy
9:16:49	DANZ 12/12/2012	Any day expiry	C	7.24	1	1,000	600	600,000	48.5000	29,100,000.00	Client	Buy
17:24:55	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.2799	116,478,400.00	Member	Buy
17:24:55	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.2799	(116,478,400.00)	Client	Sell
17:24:55	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.2799	29,119,600.00	Member	Buy
17:24:55	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.2799	(29,119,600.00)	Client	Sell
Total Futures					2		20,000	20,000,000		145 598 000.00		
Total Options					2		4,000	4,000,000		194 000 000.00		
Total for DANZ Any day expiry					4		24,000	24,000,000		339,598,000.00		
Total Futures					151		100,355	211,037,000		1 834 227 667.15		
Total Options					8		17,000	17,000,000		1 515 000 000.00		
Grand Total for all Instruments					159		117,355	228,037,000		3,349,227,667.15		