



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/11/2012

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
7:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6705	4,335,250.00	Client	Buy
7:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6705	(4,335,250.00)	Member	Sell
8:02:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6718	2,167,950.00	Client	Buy
8:02:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6718	(2,167,950.00)	Member	Sell
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6805	217,012.50	Client	Buy
8:02:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6805	(217,012.50)	Member	Sell
8:07:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6805	(217,012.50)	Client	Sell
8:07:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6805	217,012.50	Client	Buy
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7045	3,481,800.00	Client	Buy
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6845	1,736,900.00	Client	Buy
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7045	(3,481,800.00)	Member	Sell
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6845	(1,736,900.00)	Member	Sell
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7045	(870,450.00)	Member	Sell
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6945	(869,450.00)	Member	Sell
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6845	(1,736,900.00)	Member	Sell
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7045	870,450.00	Client	Buy
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6945	869,450.00	Client	Buy
8:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6845	868,450.00	Client	Buy
8:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6744	(17,348,800.00)	Member	Sell
8:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6744	17,348,800.00	Client	Buy
8:20:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.6728	7,371,880.00	Member	Buy
8:20:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6544	(2,769,408.00)	Member	Sell
8:20:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6544	2,769,408.00	Client	Buy
8:22:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6745	(1,734,900.00)	Member	Sell
8:27:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.6820	34,728,000.00	Member	Buy
8:27:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.6820	(34,728,000.00)	Client	Sell
8:45:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7020	870,200.00	Client	Buy
8:45:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7020	(870,200.00)	Member	Sell
8:49:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.6608	7,361,680.00	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
8:49:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.6608	(7,361,680.00)	Client	Sell
9:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6702	(130,053.00)	Member	Sell
9:03:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6749	(173,498.00)	Member	Sell
9:03:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6749	173,498.00	Client	Buy
9:04:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.6650	(147,305.00)	Member	Sell
9:04:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.6650	147,305.00	Client	Buy
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7080	4,354,000.00	Member	Buy
9:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7080	(4,354,000.00)	Member	Sell
9:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	433,000.00	Client	Buy
9:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	(433,000.00)	Member	Sell
9:08:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6600	(77,940.00)	Member	Sell
9:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6598	(173,196.00)	Member	Sell
9:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6598	173,196.00	Client	Buy
9:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.6599	155,878.20	Client	Buy
9:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6598	(77,938.20)	Member	Sell
9:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6555	(216,387.50)	Member	Sell
9:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6555	216,387.50	Client	Buy
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	(129,750.00)	Member	Sell
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	(86,500.00)	Member	Sell
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	(129,750.00)	Member	Sell
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6500	(34,600.00)	Member	Sell
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	129,750.00	Client	Buy
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6500	34,600.00	Client	Buy
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	86,500.00	Client	Buy
9:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	129,750.00	Client	Buy
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6460	(60,522.00)	Member	Sell
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	(172,900.00)	Member	Sell
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	(86,450.00)	Member	Sell
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	(86,450.00)	Member	Sell
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	172,900.00	Client	Buy
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	86,450.00	Client	Buy
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	86,450.00	Client	Buy
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	86,450.00	Client	Buy
9:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6460	60,522.00	Client	Buy
9:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	(86,450.00)	Member	Sell
9:12:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6450	86,450.00	Client	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6433	86,433.00	Member	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6433	(86,433.00)	Client	Sell
9:14:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6478	(129,717.00)	Member	Sell
9:14:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6478	129,717.00	Client	Buy
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6429	864,290.00	Member	Buy
9:14:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6429	(864,290.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:15:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6498	(181,645.80)	Member	Sell
9:15:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6498	181,645.80	Client	Buy
9:20:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6510	173,020.00	Client	Buy
9:20:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6510	(173,020.00)	Member	Sell
9:24:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6555	4,327,750.00	Member	Buy
9:24:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6555	(4,327,750.00)	Member	Sell
9:24:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6572	(259,716.00)	Member	Sell
9:24:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6572	259,716.00	Client	Buy
9:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6536	778,824.00	Member	Buy
9:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6536	(778,824.00)	Client	Sell
9:25:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6525	(865,250.00)	Member	Sell
9:25:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7635	(876,350.00)	Member	Sell
9:25:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6525	865,250.00	Member	Buy
9:25:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7635	876,350.00	Member	Buy
9:27:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6555	(4,327,750.00)	Member	Sell
9:27:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6555	4,327,750.00	Client	Buy
9:30:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7675	17,535.00	Client	Buy
9:30:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7675	(17,535.00)	Client	Sell
9:30:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7675	70,140.00	Member	Buy
9:30:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7675	(70,140.00)	Client	Sell
9:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6593	(34,637.20)	Member	Sell
9:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6593	34,637.20	Client	Buy
9:34:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	(173,000.00)	Member	Sell
9:34:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	173,000.00	Client	Buy
9:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6547	(952,017.00)	Member	Sell
9:37:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6547	952,017.00	Client	Buy
9:39:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6518	(8,651.80)	Member	Sell
9:39:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6518	8,651.80	Client	Buy
9:40:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7669	(4,383,450.00)	Member	Sell
9:40:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7669	(4,383,450.00)	Member	Sell
9:40:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7669	8,766,900.00	Client	Buy
9:41:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7661	219,152.50	Member	Buy
9:41:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7661	(219,152.50)	Client	Sell
9:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6730	(8,673.00)	Member	Sell
9:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6730	8,673.00	Client	Buy
9:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6730	433,650.00	Member	Buy
9:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6730	1,300,950.00	Member	Buy
9:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6730	(433,650.00)	Client	Sell
9:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6730	(1,300,950.00)	Client	Sell
9:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6767	(1,735,340.00)	Member	Sell
9:47:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6767	1,735,340.00	Client	Buy
9:48:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6782	(364,484.40)	Member	Sell
9:48:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6782	364,484.40	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
9:59:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7818	(439,090.00)	Member	Sell
10:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7784	(877,840.00)	Member	Sell
10:06:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7784	877,840.00	Client	Buy
10:07:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7750	(35,100.00)	Member	Sell
10:07:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7750	35,100.00	Client	Buy
10:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6635	(259,905.00)	Member	Sell
10:07:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6635	259,905.00	Client	Buy
10:08:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6645	(259,935.00)	Member	Sell
10:08:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6645	259,935.00	Client	Buy
10:08:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	(877,000.00)	Member	Sell
10:08:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	877,000.00	Client	Buy
10:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6600	(103,920.00)	Member	Sell
10:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6600	103,920.00	Client	Buy
10:15:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	866,600.00	Member	Buy
10:15:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	(866,600.00)	Member	Sell
10:16:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7740	(201,802.00)	Member	Sell
10:16:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	(86,600.00)	Member	Sell
10:16:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	86,600.00	Client	Buy
10:17:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7840	(202,032.00)	Member	Sell
10:17:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7840	202,032.00	Client	Buy
10:22:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6593	(86,593.00)	Member	Sell
10:22:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6593	86,593.00	Client	Buy
10:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6550	(778,950.00)	Member	Sell
10:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6550	778,950.00	Client	Buy
10:27:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6538	(4,326,900.00)	Member	Sell
10:27:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6538	4,326,900.00	Member	Buy
10:27:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6538	(3,461,520.00)	Member	Sell
10:27:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6538	3,461,520.00	Member	Buy
10:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6595	4,329,750.00	Member	Buy
10:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6595	(4,329,750.00)	Member	Sell
10:37:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.6600	(415,680.00)	Member	Sell
10:37:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.6600	415,680.00	Client	Buy
10:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7744	(43,872.00)	Member	Sell
10:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7744	43,872.00	Client	Buy
10:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6615	43,307.50	Client	Buy
10:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6615	(43,307.50)	Member	Sell
10:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7661	210,386.40	Member	Buy
10:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7661	(210,386.40)	Client	Sell
10:41:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7684	1,052,208.00	Member	Buy
10:41:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7684	(1,052,208.00)	Client	Sell
10:42:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6573	865,730.00	Member	Buy
10:43:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6649	(866,490.00)	Member	Sell
10:43:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6649	866,490.00	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
10:43:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6745	867,450.00	Client	Buy
10:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6845	868,450.00	Client	Buy
10:49:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6602	(216,505.00)	Member	Sell
10:49:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6602	216,505.00	Client	Buy
11:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6600	2,165,000.00	Member	Buy
11:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6600	(259,800.00)	Client	Sell
11:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6616	(173,232.00)	Member	Sell
11:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6616	173,232.00	Client	Buy
11:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,652	9,652,000	8.6575	83,562,190.00	Member	Buy
11:08:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9,652	9,652,000	8.6575	(83,562,190.00)	Client	Sell
11:16:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6702	(130,053.00)	Member	Sell
11:23:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6693	34,677.20	Member	Buy
11:23:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6693	(34,677.20)	Client	Sell
11:24:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	(433,500.00)	Member	Sell
11:24:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	433,500.00	Client	Buy
11:30:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.6675	(28,169,375.00)	Member	Sell
11:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.7175	(2,833,187.50)	Member	Sell
11:31:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.6725	28,185,625.00	Client	Buy
11:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6678	(216,695.00)	Member	Sell
11:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6678	216,695.00	Client	Buy
11:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6680	(8,668.00)	Member	Sell
11:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6680	8,668.00	Client	Buy
11:48:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6668	(866,680.00)	Member	Sell
11:48:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6668	866,680.00	Client	Buy
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6606	(86,606.00)	Member	Sell
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	(86,600.00)	Member	Sell
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6600	(2,598,000.00)	Member	Sell
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6600	2,598,000.00	Client	Buy
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	86,600.00	Client	Buy
12:12:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6606	86,606.00	Client	Buy
12:17:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6665	(43,332.50)	Member	Sell
12:17:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6665	43,332.50	Client	Buy
12:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6660	(25,998.00)	Member	Sell
12:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6660	25,998.00	Client	Buy
12:33:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7760	438,800.00	Client	Buy
12:33:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7760	(438,800.00)	Member	Sell
12:33:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7727	(438,635.00)	Member	Sell
12:33:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7727	438,635.00	Client	Buy
12:36:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8833	(444,165.00)	Member	Sell
12:36:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8833	444,165.00	Client	Buy
13:01:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7890	(219,725.00)	Member	Sell
13:01:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7890	219,725.00	Client	Buy
13:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6800	60,760.00	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
13:11:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6800	(60,760.00)	Client	Sell
13:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6789	(867,890.00)	Member	Sell
13:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6789	867,890.00	Client	Buy
13:25:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6805	868,050.00	Member	Buy
13:25:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6805	(868,050.00)	Member	Sell
13:29:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6760	867,600.00	Member	Buy
13:29:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6760	(867,600.00)	Member	Sell
13:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6772	86,772.00	Member	Buy
13:31:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6772	(86,772.00)	Client	Sell
13:45:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	867,900.00	Member	Buy
13:45:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	867,900.00	Member	Buy
13:45:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	(867,900.00)	Member	Sell
13:45:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6790	(867,900.00)	Member	Sell
13:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6760	4,338,000.00	Member	Buy
13:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6060	430,300.00	Member	Buy
13:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6690	(4,334,500.00)	Client	Sell
13:59:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.7950	(844,320.00)	Member	Sell
13:59:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.7950	844,320.00	Client	Buy
14:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	(26,400.00)	Member	Sell
14:09:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	26,400.00	Client	Buy
14:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7008	(261,024.00)	Member	Sell
14:16:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7008	261,024.00	Client	Buy
14:16:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7008	(870,080.00)	Member	Sell
14:16:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7008	870,080.00	Client	Buy
14:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.6990	(635,027.00)	Member	Sell
14:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.6990	(234,873.00)	Member	Sell
14:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6990	869,900.00	Client	Buy
14:33:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7090	(34,836.00)	Member	Sell
14:33:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7090	34,836.00	Client	Buy
14:34:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7065	43,532.50	Client	Buy
14:34:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7065	(43,532.50)	Member	Sell
14:37:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7003	(69,602.40)	Member	Sell
14:37:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7003	69,602.40	Client	Buy
14:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8137	(61,695.90)	Member	Sell
14:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8137	61,695.90	Client	Buy
15:08:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7065	870,650.00	Member	Buy
15:08:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7065	(870,650.00)	Client	Sell
15:09:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7164	(34,865.60)	Member	Sell
15:09:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7164	34,865.60	Client	Buy
15:20:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6995	(86,995.00)	Member	Sell
15:20:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6995	86,995.00	Client	Buy
16:01:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6927	(3,477,080.00)	Member	Sell
16:01:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6925	(869,250.00)	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
16:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6965	4,348,250.00	Client	Buy
16:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6702	130,053.00	Client	Buy
16:36:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7046	174,092.00	Member	Buy
16:36:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7046	(174,092.00)	Client	Sell
16:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7000	(8,700.00)	Client	Sell
16:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7000	8,700.00	Client	Buy
16:39:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	8,710.00	Member	Buy
16:39:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	(8,710.00)	Client	Sell
16:42:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.7140	(670,978.00)	Member	Sell
16:42:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.7140	670,978.00	Client	Buy
16:45:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.7053	4,317,828.80	Member	Buy
16:45:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7058	34,823.20	Client	Buy
16:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6323	431,615.00	Member	Buy
16:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6980	(4,349,000.00)	Client	Sell
16:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7088	(34,835.20)	Member	Sell
16:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7061	(8,706.10)	Client	Sell
16:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7061	8,706.10	Client	Buy
16:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7088	34,835.20	Client	Buy
16:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7088	(17,417.60)	Member	Sell
16:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7088	17,417.60	Client	Buy
16:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7088	(52,252.80)	Member	Sell
16:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7088	52,252.80	Client	Buy
17:05:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.6600	(1,905,200.00)	Client	Sell
Total Futures					134		32,514	32,513,500		282 054 761.85		
Total Options												
Total for \$ / R Foreign Exchange Future					134		32,514	32,513,500		282,054,761.85		
9:03:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8996	(277,992.00)	Member	Sell
9:03:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8996	277,992.00	Client	Buy
9:22:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8694	(13,869.40)	Member	Sell
9:22:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8694	13,869.40	Client	Buy
9:31:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0607	84,364.20	Client	Buy
9:31:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0607	(84,364.20)	Member	Sell
12:37:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8720	(1,387,200.00)	Member	Sell
12:37:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8720	1,387,200.00	Client	Buy
Total Futures					4		127	127,000		1 763 425.60		
Total Options												
Total for £ / R Foreign Exchange Future					4		127	127,000		1,763,425.60		
8:27:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439	(5,571,950.00)	Member	Sell
8:27:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1439	5,571,950.00	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
9:19:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1370	(55,685.00)	Member	Sell
9:19:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1370	55,685.00	Client	Buy
9:31:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3050	56,525.00	Client	Buy
9:31:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3050	(56,525.00)	Member	Sell
10:04:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100	(1,131,000.00)	Member	Sell
10:04:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3100	1,131,000.00	Client	Buy
10:16:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1370	(44,548.00)	Member	Sell
10:16:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1370	44,548.00	Client	Buy
10:18:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1244	(1,112,440.00)	Member	Sell
10:18:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1244	1,112,440.00	Member	Buy
15:02:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1000	(310,800.00)	Member	Sell
15:02:58	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1000	310,800.00	Client	Buy
15:20:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900	(110,900.00)	Member	Sell
16:07:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400	(562,000.00)	Member	Sell
16:07:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2400	562,000.00	Client	Buy
16:09:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0854	121,939.40	Member	Buy
16:09:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0854	(121,939.40)	Client	Sell
16:52:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1170	(222,340.00)	Member	Sell
16:53:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1144	(222,288.00)	Member	Sell
16:53:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2568	225,136.00	Member	Buy
16:56:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1076	444,304.00	Member	Buy
16:57:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2762	(451,048.00)	Member	Sell
Total Futures					12		878	878,000		9 804 895.40		
Total Options												
Total for € / R Foreign Exchange Future					12		878	878,000		9,804,895.40		
14:52:22	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	4,500	4,500,000	0.0993	(446,850.00)	Member	Sell
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	322	322,000	0.1090	(35,098.00)	Member	Sell
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	322	322,000	0.1090	35,098.00	Client	Buy
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,258	1,258,000	0.1090	(137,122.00)	Member	Sell
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,258	1,258,000	0.1090	137,122.00	Client	Buy
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,920	1,920,000	0.1090	(209,280.00)	Member	Sell
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,920	1,920,000	0.1090	209,280.00	Client	Buy
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.1090	(109,000.00)	Member	Sell
16:50:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.1090	109,000.00	Client	Buy
Total Futures					5		6,750	6,750,000		713 925.00		
Total Options												
Total for CF CANDO CACE Can-Do Future					5		6,750	6,750,000		713,925.00		
16:34:02	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	8.6600	(18,402,500.00)	Member	Sell
16:34:02	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	8.6600	18,402,500.00	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
16:34:02	DABG 07/11/2012	Any day expiry		0.00	1	1,000	375	375,000	8.6600	(3,247,500.00)	Member	Sell
16:34:02	DABG 07/11/2012	Any day expiry		0.00	1	1,000	375	375,000	8.6600	3,247,500.00	Client	Buy
18:01:50	DABG 07/11/2012	Any day expiry		0.00	1	1,000	12,225	12,225,000	8.6573	(105,835,492.50)	Client	Sell
18:01:50	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,775	2,775,000	8.6573	(24,024,007.50)	Client	Sell
18:01:50	DABG 07/11/2012	Any day expiry		0.00	1	1,000	15,000	15,000,000	8.6573	129,859,500.00	Member	Buy
Total Futures					4		17,500	17,500,000		151 509 500.00		
Total Options												
Total for DABG Any day expiry					4		17,500	17,500,000		151,509,500.00		
15:49:19	DABP NZD 08/11/2012	Any day expiry	C	7.17	1	1,000	2,550	2,550,000	21.6667	(55,250,085.00)	Member	Sell
15:49:19	DABP NZD 08/11/2012	Any day expiry	C	7.17	1	1,000	2,550	2,550,000	21.6667	55,250,085.00	Client	Buy
15:49:19	DABP NZD 08/11/2012	Any day expiry	C	7.17	1	1,000	450	450,000	21.6667	(9,750,015.00)	Member	Sell
15:49:19	DABP NZD 08/11/2012	Any day expiry	C	7.17	1	1,000	450	450,000	21.6667	9,750,015.00	Client	Buy
17:22:50	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.1322	(24,249,480.00)	Member	Sell
17:22:50	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.1322	24,249,480.00	Client	Buy
17:22:50	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	600	600,000	7.1322	(4,279,320.00)	Member	Sell
17:22:50	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	600	600,000	7.1322	4,279,320.00	Client	Buy
Total Futures					2		4,000	4,000,000		28 528 800.00		
Total Options												
Total for DABP NZD Any day expiry					4		7,000	7,000,000		93,528,900.00		
10:39:37	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	3,000	3,000,000	76.0000	228,000,000.00	Client	Buy
10:39:37	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	500	500,000	76.0000	38,000,000.00	Client	Buy
10:39:37	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	3,000	3,000,000	76.0000	(228,000,000.00)	Member	Sell
10:39:37	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	500	500,000	76.0000	(38,000,000.00)	Member	Sell
16:34:18	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	1,500	1,500,000	36.6666	(54,999,900.00)	Member	Sell
16:34:18	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	1,200	1,200,000	36.6666	43,999,920.00	Client	Buy
16:41:15	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	300	300,000	36.6666	10,999,980.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAEU Any day expiry					4		5,000	5,000,000		320,999,900.00		
9:11:51	DANZ 13/11/2012	Any day expiry	C	7.13	1	1,000	2,550	2,550,000	51.0000	(130,050,000.00)	Member	Sell
9:11:51	DANZ 13/11/2012	Any day expiry	C	7.13	1	1,000	2,550	2,550,000	51.0000	130,050,000.00	Client	Buy
9:11:51	DANZ 13/11/2012	Any day expiry	C	7.13	1	1,000	450	450,000	51.0000	(22,950,000.00)	Member	Sell
9:11:51	DANZ 13/11/2012	Any day expiry	C	7.13	1	1,000	450	450,000	51.0000	22,950,000.00	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
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		153 000 000.00		
Total for DANZ Any day expiry					2		3,000	3,000,000		153,000,000.00		
Total Futures					160		61,769	61,768,500		474 375 307.85		
Total Options					8		11,000	11,000,000		539 000 000.00		
Grand Total for all Instruments					167		72,769	72,768,500		1,013,375,307.85		