



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/11/2012

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
8:39:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9733	(1,794,660.00)	Client	Sell
8:39:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9733	1,794,660.00	Member	Buy
9:31:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Member	Sell
9:31:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Client	Buy
9:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9400	670,500.00	Member	Buy
9:34:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9400	(670,500.00)	Client	Sell
9:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9393	89,393.00	Member	Buy
9:35:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9393	(89,393.00)	Client	Sell
9:36:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.0597	(951,268.50)	Client	Sell
9:36:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0610	90,610.00	Client	Buy
9:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9430	(2,235,750.00)	Client	Sell
9:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9430	2,235,750.00	Member	Buy
9:57:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0598	135,897.00	Member	Buy
9:58:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0598	271,794.00	Member	Buy
9:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9472	(17,894.40)	Member	Sell
9:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9472	17,894.40	Client	Buy
10:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
10:10:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
10:11:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0700	226,750.00	Member	Buy
10:32:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9647	(35,858,800.00)	Member	Sell
10:32:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9647	35,858,800.00	Client	Buy
10:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9555	(1,432,880.00)	Member	Sell
10:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9555	1,432,880.00	Client	Buy
10:48:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9527	(4,476,350.00)	Member	Sell
10:48:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9527	4,476,350.00	Member	Buy
10:58:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	328	328,000	8.9570	(2,937,896.00)	Member	Sell
10:58:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	328	328,000	8.9570	2,937,896.00	Member	Buy
11:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9585	35,834.00	Member	Buy
11:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9585	(35,834.00)	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
11:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9459	(268,377.00)	Member	Sell
11:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9459	268,377.00	Client	Buy
11:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00)	Member	Sell
11:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	89,550.00	Member	Buy
11:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	(89,550.00)	Client	Sell
11:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	(44,772.50)	Client	Sell
11:12:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9545	44,772.50	Member	Buy
11:12:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	(89,550.00)	Client	Sell
11:12:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	89,550.00	Member	Buy
11:51:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9561	(44,780.50)	Member	Sell
11:51:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9561	44,780.50	Client	Buy
12:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9525	(4,476,250.00)	Member	Sell
12:01:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9525	4,476,250.00	Member	Buy
12:04:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9541	(53,724.60)	Client	Sell
12:04:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,083	10,083,000	8.9541	90,284,190.30	Member	Buy
12:29:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9460	(447,300.00)	Member	Sell
12:29:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9460	447,300.00	Client	Buy
12:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9337	(44,668.50)	Client	Sell
12:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9337	44,668.50	Member	Buy
12:36:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9322	(446,610.00)	Client	Sell
12:36:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9322	446,610.00	Member	Buy
12:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0492	226,230.00	Member	Buy
12:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9370	(3,306,690.00)	Member	Sell
12:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9370	3,306,690.00	Member	Buy
12:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9302	(4,465,100.00)	Member	Sell
12:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	(446,500.00)	Member	Sell
12:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9350	893,500.00	Client	Buy
12:50:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9302	4,465,100.00	Member	Buy
13:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9391	(8,939.10)	Member	Sell
13:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9391	8,939.10	Client	Buy
13:49:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.9445	(4,016,080.50)	Member	Sell
13:49:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.9445	4,016,080.50	Member	Buy
14:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9313	446,565.00	Member	Buy
14:00:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9313	(446,565.00)	Client	Sell
14:01:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9355	(4,467,750.00)	Member	Sell
14:01:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9355	4,467,750.00	Member	Buy
14:18:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00)	Member	Sell
14:18:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00	Client	Buy
14:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9201	(8,920.10)	Member	Sell
14:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9201	8,920.10	Client	Buy
14:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	(446,000.00)	Member	Sell
14:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9200	446,000.00	Client	Buy
14:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9172	891,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:23:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9172	(891,720.00)	Client	Sell
14:26:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.9180	(3,959,592.00)	Member	Sell
14:26:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.9180	3,959,592.00	Member	Buy
14:27:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9150	178,300.00	Client	Buy
14:27:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9150	(178,300.00)	Member	Sell
14:36:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9223	(89,223.00)	Member	Sell
14:36:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9223	89,223.00	Client	Buy
14:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9153	(89,153.00)	Member	Sell
14:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9153	89,153.00	Client	Buy
14:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9138	(89,138.00)	Member	Sell
14:48:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9138	89,138.00	Client	Buy
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1448	(27,434.40)	Member	Sell
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1448	27,434.40	Client	Buy
14:56:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9181	(2,675,430.00)	Client	Sell
14:56:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9181	2,675,430.00	Member	Buy
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,053	5,053,000	8.9541	(45,245,067.30)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,688	1,688,000	8.9541	(15,114,520.80)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	564	564,000	8.9541	(5,050,112.40)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.9541	(3,939,804.00)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	323	323,000	8.9541	(2,892,174.30)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	281	281,000	8.9541	(2,516,102.10)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.9541	(2,328,066.00)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.9541	(1,969,902.00)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.9541	(1,737,095.40)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.9541	(1,423,701.90)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.9541	(1,235,665.80)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.9541	(1,155,078.90)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.9541	(1,110,308.40)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.9541	(1,038,675.60)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.9541	(949,134.60)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.9541	(796,914.90)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.9541	(725,282.10)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9541	(402,934.50)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.9541	(295,485.30)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.9541	(241,760.70)	Client	Sell
14:56:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9541	(62,678.70)	Client	Sell
15:00:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9187	(4,459,350.00)	Member	Sell
15:00:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9187	4,459,350.00	Member	Buy
15:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9197	(89,197.00)	Member	Sell
15:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9197	89,197.00	Client	Buy
15:11:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Member	Sell
15:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9205	(178,410.00)	Member	Sell
15:14:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9205	(44,602.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:14:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9204	267,612.00	Client	Buy
15:19:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.9156	(3,833,708.00)	Member	Sell
15:19:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.9156	3,833,708.00	Member	Buy
15:20:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0299	135,448.50	Member	Buy
15:20:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0299	(135,448.50)	Member	Sell
15:22:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9160	(89,160.00)	Member	Sell
15:22:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9160	89,160.00	Client	Buy
15:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0294	(45,147.00)	Member	Sell
15:23:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0275	135,412.50	Client	Buy
15:23:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0265	(90,265.00)	Member	Sell
15:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1390	913,900.00	Member	Buy
15:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1390	(913,900.00)	Client	Sell
16:01:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
16:01:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	(892,500.00)	Client	Sell
16:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9275	8,927.50	Client	Buy
16:03:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9275	(8,927.50)	Member	Sell
16:31:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9160	4,458,000.00	Member	Buy
16:31:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9160	(4,458,000.00)	Member	Sell
16:56:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9113	(89,113.00)	Member	Sell
16:56:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9113	89,113.00	Client	Buy
16:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9113	(89,113.00)	Member	Sell
16:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9113	89,113.00	Client	Buy
Total Futures					69		21,056	21,056,000		188 481 907.55		
Total Options												
Total for \$ / R Foreign Exchange Future					69		21,056	21,056,000		188,481,907.55		
16:49:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9150	(891,500.00)	Member	Sell
16:49:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9150	891,500.00	Client	Buy
Total Futures					1		1	100,000		891 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000		891,500.00		
9:33:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700	(14,270.00)	Member	Sell
9:33:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700	14,270.00	Client	Buy
11:48:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2780	(1,427,800.00)	Member	Sell
11:48:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2780	1,427,800.00	Client	Buy
12:35:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2480	(1,424,800.00)	Member	Sell
12:35:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2480	1,424,800.00	Client	Buy
14:27:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000	(710,000.00)	Member	Sell
15:55:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2188	142,188.00	Member	Buy
15:55:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2188	(142,188.00)	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
17:00:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100	(710,500.00)	Member	Sell
17:00:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100	710,500.00	Client	Buy
Total Futures					6		286	286,000		4 074 558.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		286	286,000		4,074,558.00		
15:58:41	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	12	120	8,513.0000	1,021,560.00	Member	Buy
15:58:41	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	12	120	8,513.0000	(1,021,560.00)	Client	Sell
15:58:41	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	3	30	8,513.0000	255,390.00	Member	Buy
15:58:41	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	3	30	8,513.0000	(255,390.00)	Client	Sell
Total Futures					2		15	150		1 276 950.00		
Total Options												
Total for CF CANDO CACA Can-Do Future					2		15	150		1,276,950.00		
15:58:41	CF CANDO CACH 24/01/2013	Can-Do Future		0.00	1	10	16	160	5,000.0000	(800,000.00)	Member	Sell
15:58:41	CF CANDO CACH 24/01/2013	Can-Do Future		0.00	1	10	16	160	5,000.0000	800,000.00	Client	Buy
15:58:41	CF CANDO CACH 24/01/2013	Can-Do Future		0.00	1	10	4	40	5,000.0000	(200,000.00)	Member	Sell
15:58:41	CF CANDO CACH 24/01/2013	Can-Do Future		0.00	1	10	4	40	5,000.0000	200,000.00	Client	Buy
Total Futures					2		20	200		1 000 000.00		
Total Options												
Total for CF CANDO CACH Can-Do Future					2		20	200		1,000,000.00		
15:58:41	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	24	240	10,500.0000	(2,520,000.00)	Member	Sell
15:58:41	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	24	240	10,500.0000	2,520,000.00	Client	Buy
15:58:41	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	6	60	10,500.0000	(630,000.00)	Member	Sell
15:58:41	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	6	60	10,500.0000	630,000.00	Client	Buy
Total Futures					2		30	300		3 150 000.00		
Total Options												
Total for CF CANDO CACJ Can-Do Future					2		30	300		3,150,000.00		
15:58:41	CF CANDO CACK 11/01/2013	Can-Do Future		0.00	1	10	28	280	11,070.0000	(3,099,600.00)	Member	Sell
15:58:41	CF CANDO CACK 11/01/2013	Can-Do Future		0.00	1	10	28	280	11,070.0000	3,099,600.00	Client	Buy
15:58:41	CF CANDO CACK 11/01/2013	Can-Do Future		0.00	1	10	7	70	11,070.0000	(774,900.00)	Member	Sell
15:58:41	CF CANDO CACK 11/01/2013	Can-Do Future		0.00	1	10	7	70	11,070.0000	774,900.00	Client	Buy
Total Futures					2		35	350		3 874 500.00		
Total Options												
Total for CF CANDO CACK Can-Do Future					2		35	350		3,874,500.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:14:29	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0225	(450,000.00)	Member	Sell
17:14:29	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0225	450,000.00	Client	Buy
17:14:29	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0225	(112,500.00)	Member	Sell
17:14:29	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0225	112,500.00	Client	Buy
Total Futures					2		25,000	25,000,000		562 500.00		
Total Options												
Total for CF CANDO CACL Can-Do Future					2		25,000	25,000,000		562,500.00		
17:14:29	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0219	(109,500.00)	Member	Sell
17:14:29	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0219	109,500.00	Client	Buy
17:14:29	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0219	(438,000.00)	Member	Sell
17:14:29	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0219	438,000.00	Client	Buy
Total Futures					2		25,000	25,000,000		547 500.00		
Total Options												
Total for CF CANDO CACM Can-Do Future					2		25,000	25,000,000		547,500.00		
14:46:34	DAUS 27/11/2012	Any day expiry	P	8.80	1	1,000	24,000	24,000,000	10.0000	(240,000,000.00)	Member	Sell
14:46:34	DAUS 27/11/2012	Any day expiry	P	8.80	1	1,000	24,000	24,000,000	10.0000	240,000,000.00	Client	Buy
14:46:34	DAUS 27/11/2012	Any day expiry	P	8.80	1	1,000	6,000	6,000,000	10.0000	(60,000,000.00)	Member	Sell
14:46:34	DAUS 27/11/2012	Any day expiry	P	8.80	1	1,000	6,000	6,000,000	10.0000	60,000,000.00	Client	Buy
14:46:34	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	6,000	6,000,000	10.0000	60,000,000.00	Member	Buy
14:46:34	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	6,000	6,000,000	10.0000	(60,000,000.00)	Client	Sell
14:46:34	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	24,000	24,000,000	10.0000	240,000,000.00	Member	Buy
14:46:34	DAUS 27/11/2012	Any day expiry	C	9.00	1	1,000	24,000	24,000,000	10.0000	(240,000,000.00)	Client	Sell
15:58:16	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	24,000	24,000,000	8.9225	(214,140,000.00)	Member	Sell
15:58:16	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	24,000	24,000,000	8.9225	214,140,000.00	Client	Buy
15:58:16	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.9225	(53,535,000.00)	Member	Sell
15:58:16	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.9225	53,535,000.00	Client	Buy
Total Futures					2		30,000	30,000,000		267 675 000.00		
Total Options					4		60,000	60,000,000		600 000 000.00		
Total for DAUS Any day expiry					6		90,000	90,000,000		867,675,000.00		
Total Futures					89		101,443	101,443,000		471 534 415.55		
Total Options					4		60,000	60,000,000		600 000 000.00		
Grand Total for all Instruments					93		161,443	161,443,000		1,071,534,415.55		