



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/11/2012

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
8:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7912	879,120.00	Client	Buy
8:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7912	(879,120.00)	Member	Sell
8:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8110	881,100.00	Client	Buy
8:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8110	(881,100.00)	Member	Sell
9:03:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7965	(2,199,125.00)	Member	Sell
9:14:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	(87,800.00)	Client	Sell
9:14:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	87,800.00	Client	Buy
9:14:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7800	(131,700.00)	Member	Sell
9:14:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7800	131,700.00	Client	Buy
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7872	(1,318,080.00)	Client	Sell
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7872	1,318,080.00	Member	Buy
9:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7875	(175,750.00)	Client	Sell
9:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7875	175,750.00	Member	Buy
9:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	8.7950	(45,734,000.00)	Member	Sell
9:39:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9061	(1,335,915.00)	Client	Sell
9:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7950	1,319,250.00	Client	Buy
9:39:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9061	1,335,915.00	Client	Buy
9:39:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7950	(1,319,250.00)	Client	Sell
9:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.8750	(4,615,000.00)	Member	Sell
9:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	8.8030	45,775,600.00	Client	Buy
10:03:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9028	(89,028.00)	Member	Sell
10:03:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9028	89,028.00	Client	Buy
10:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7877	(43,938.50)	Member	Sell
10:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7877	43,938.50	Client	Buy
10:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0086	(540,516.00)	Member	Sell
10:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0086	540,516.00	Client	Buy
10:37:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9108	231,680.80	Client	Buy
10:37:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9108	(231,680.80)	Member	Sell
10:53:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9080	463,216.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:53:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.9080	(463,216.00)	Client	Sell
10:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7960	(4,398,000.00)	Member	Sell
10:54:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7960	4,398,000.00	Member	Buy
12:12:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9656	(11,207,000.00)	Client	Sell
12:17:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.7781	(4,345,159.50)	Member	Sell
12:17:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.7781	4,345,159.50	Member	Buy
12:18:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8953	6,671,475.00	Client	Buy
12:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8888	(888,880.00)	Member	Sell
12:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.8888	(782,214.40)	Member	Sell
12:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.8888	1,671,094.40	Client	Buy
12:36:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	22,848,800.00	Client	Buy
12:36:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	(22,848,800.00)	Member	Sell
13:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7780	(4,389,000.00)	Member	Sell
13:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7780	4,389,000.00	Member	Buy
13:33:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7707	(43,853.50)	Client	Sell
13:33:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7707	43,853.50	Member	Buy
13:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8951	(151,216.70)	Member	Sell
13:49:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9051	(151,386.70)	Member	Sell
13:49:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9051	151,386.70	Client	Buy
13:58:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8978	(4,448,900.00)	Member	Sell
13:58:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8985	17,797,000.00	Client	Buy
13:58:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8999	(4,449,950.00)	Member	Sell
13:58:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8982	(8,898,200.00)	Member	Sell
14:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8090	26,427.00	Member	Buy
14:02:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8090	(26,427.00)	Client	Sell
14:02:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8100	440,500.00	Member	Buy
14:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8200	441,000.00	Member	Buy
14:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	(22,848,800.00)	Client	Sell
14:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	(22,848,800.00)	Client	Sell
14:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	22,848,800.00	Member	Buy
14:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.7880	22,848,800.00	Member	Buy
14:07:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8199	(2,645,970.00)	Member	Sell
14:07:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8199	2,645,970.00	Client	Buy
14:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8190	(1,763,800.00)	Member	Sell
14:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8190	1,763,800.00	Member	Buy
14:11:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.8190	22,929,400.00	Member	Buy
14:18:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	(88,200.00)	Member	Sell
14:18:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	88,200.00	Client	Buy
14:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.8193	4,850,615.00	Client	Buy
14:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.8193	(4,850,615.00)	Member	Sell
14:26:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8300	441,500.00	Member	Buy
14:27:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	44,175.00	Member	Buy
14:27:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	(44,175.00)	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
14:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8400	442,000.00	Member	Buy
14:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	176,800.00	Member	Buy
14:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8250	(1,765,000.00)	Client	Sell
14:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	(176,800.00)	Client	Sell
14:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.8403	645,341.90	Member	Buy
14:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.8403	(645,341.90)	Client	Sell
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8367	(1,767,340.00)	Member	Sell
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8367	1,767,340.00	Client	Buy
14:39:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.7890	2,285,140.00	Member	Buy
14:39:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	8.8160	(22,921,600.00)	Client	Sell
14:40:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9648	4,482,400.00	Member	Buy
14:40:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9648	(4,482,400.00)	Member	Sell
14:54:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8489	(88,489.00)	Member	Sell
14:54:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8489	44,244.50	Client	Buy
14:55:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8489	44,244.50	Client	Buy
15:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8492	4,424,600.00	Member	Buy
15:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	448	448,000	8.9654	4,016,499.20	Member	Buy
15:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8492	(4,424,600.00)	Member	Sell
15:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	448	448,000	8.9654	(4,016,499.20)	Member	Sell
15:17:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8435	8,843.50	Member	Buy
15:17:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8435	(8,843.50)	Client	Sell
15:20:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8437	176,874.00	Member	Buy
15:20:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8437	(176,874.00)	Client	Sell
15:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9808	4,490,400.00	Member	Buy
15:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9808	4,490,400.00	Member	Buy
15:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9808	(4,490,400.00)	Member	Sell
15:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9808	(4,490,400.00)	Member	Sell
15:33:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8711	177,422.00	Member	Buy
15:33:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8711	(177,422.00)	Client	Sell
15:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8738	266,214.00	Member	Buy
15:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8738	(266,214.00)	Client	Sell
15:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,800.00	Member	Buy
15:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	(88,800.00)	Client	Sell
15:35:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0030	4,501,500.00	Member	Buy
15:35:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0030	(4,501,500.00)	Member	Sell
15:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8900	222,250.00	Member	Buy
15:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8900	(222,250.00)	Client	Sell
15:40:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8909	17,781.80	Member	Buy
15:40:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8909	(17,781.80)	Client	Sell
15:42:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8862	88,862.00	Member	Buy
15:42:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8862	(88,862.00)	Client	Sell
15:42:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0040	4,502,000.00	Member	Buy
15:42:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0040	(4,502,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:42:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0038	4,501,900.00	Member	Buy
15:42:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0038	(4,501,900.00)	Member	Sell
15:44:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8817	444,085.00	Member	Buy
15:44:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8817	(44,408.50)	Client	Sell
15:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,800.00	Member	Buy
15:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8800	(355,200.00)	Client	Sell
15:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	(88,800.00)	Client	Sell
15:51:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8817	(399,676.50)	Client	Sell
15:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8798	399,591.00	Client	Buy
15:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8800	177,600.00	Client	Buy
15:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8749	221,872.50	Member	Buy
15:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8760	(887,600.00)	Client	Sell
15:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8748	443,740.00	Member	Buy
16:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,800.00	Member	Buy
16:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	(88,800.00)	Client	Sell
16:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,010	10,010,000	8.8630	88,718,630.00	Member	Buy
16:07:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10,010	10,010,000	8.8630	(88,718,630.00)	Client	Sell
16:08:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8848	44,424.00	Member	Buy
16:11:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8855	44,427.50	Member	Buy
16:11:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8851	(88,851.00)	Client	Sell
16:32:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8784	44,392.00	Member	Buy
16:32:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8784	(44,392.00)	Client	Sell
16:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8719	44,359.50	Member	Buy
16:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8719	(44,359.50)	Client	Sell
16:49:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9871	359,484.00	Member	Buy
16:49:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9871	(359,484.00)	Client	Sell
16:52:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9656	(2,241,400.00)	Client	Sell
16:53:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	1,774,000.00	Member	Buy
16:53:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	(1,774,000.00)	Client	Sell
16:55:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	(45,500.00)	Member	Sell
16:55:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Client	Buy
16:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8659	443,295.00	Member	Buy
16:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8659	(443,295.00)	Client	Sell
17:03:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	1,774,000.00	Client	Buy
17:03:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	(1,774,000.00)	Client	Sell
Total Futures					75		38,174	38,173,500		337 680 394.65		
Total Options												
Total for \$ / R Foreign Exchange Future					75		38,174	38,173,500		337,680,394.65		
9:53:17	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	195	19,500,000	8.9050	173,647,500.00	Member	Buy
9:53:17	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.9050	(89,050,000.00)	Client	Sell
9:54:16	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	95	9,500,000	8.9050	(84,597,500.00)	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
Total Futures					2		195	19,500,000		173 647 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		195	19,500,000		173,647,500.00		
11:15:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1108	(141,108.00)	Member	Sell
11:15:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1108	141,108.00	Client	Buy
14:31:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1650	495,775.00	Member	Buy
14:31:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1650	(495,775.00)	Client	Sell
14:49:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5490	(145,490.00)	Member	Sell
14:49:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5490	145,490.00	Client	Buy
14:50:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866	(141,866.00)	Member	Sell
14:50:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1866	141,866.00	Client	Buy
14:51:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5490	145,490.00	Member	Buy
14:51:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5490	(145,490.00)	Client	Sell
15:24:39	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800	70,900.00	Member	Buy
15:24:39	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1800	(70,900.00)	Client	Sell
15:32:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400	145,400.00	Member	Buy
15:32:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400	(145,400.00)	Member	Sell
Total Futures					7		90	90,000		1 286 029.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		90	90,000		1,286,029.00		
10:00:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4502	(45,800,800.00)	Client	Sell
10:00:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.4502	45,800,800.00	Member	Buy
10:11:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5958	(104,362.20)	Member	Sell
10:11:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5958	104,362.20	Client	Buy
11:00:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7525	(35,257,500.00)	Client	Sell
11:00:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7525	35,257,500.00	Member	Buy
12:17:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5750	(1,088,050.00)	Member	Sell
12:17:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.5750	1,088,050.00	Client	Buy
12:36:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4272	22,854,400.00	Client	Buy
12:36:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4272	(22,854,400.00)	Member	Sell
14:11:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4709	22,941,800.00	Client	Buy
14:11:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4709	(22,941,800.00)	Member	Sell
15:04:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6571	1,165,710.00	Member	Buy
15:04:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6571	(1,165,710.00)	Member	Sell
15:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5136	(5,756,800.00)	Member	Sell
15:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5140	(2,878,500.00)	Member	Sell
15:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5136	5,756,800.00	Member	Buy
15:33:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5140	2,878,500.00	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
Total Futures					9		11,953	11,953,000		137 847 922.20		
Total Options												
Total for € / R Foreign Exchange Future					9		11,953	11,953,000		137,847,922.20		
12:51:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1395	(4,569,750.00)	Member	Sell
12:51:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1395	4,569,750.00	Member	Buy
14:31:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2010	(828,090.00)	Member	Sell
14:31:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2010	828,090.00	Client	Buy
Total Futures					2		590	590,000		5 397 840.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		590	590,000		5,397,840.00		
15:29:16	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	37,000	37,000,000	0.0850	(3,145,000.00)	Member	Sell
15:45:46	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	500	500,000	0.0850	42,500.00	Client	Buy
15:45:46	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	150	150,000	0.0850	12,750.00	Client	Buy
16:58:17	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	22,195	22,195,000	0.0950	2,108,525.00	Client	Buy
16:58:17	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	7,800	7,800,000	0.0950	741,000.00	Client	Buy
16:58:17	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	2,100	2,100,000	0.0950	199,500.00	Client	Buy
17:04:26	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	675	675,000	0.0950	(64,125.00)	Member	Sell
17:04:26	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	675	675,000	0.0950	64,125.00	Client	Buy
17:04:50	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	730	730,000	0.0950	(69,350.00)	Member	Sell
17:04:50	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	730	730,000	0.0950	69,350.00	Client	Buy
Total Futures					5		36,278	36,277,500		3 258 112.50		
Total Options												
Total for CF CANDO CACI Can-Do Future					5		36,278	36,277,500		3,258,112.50		
16:42:38	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	17,000	17,000,000	7.2097	(122,564,900.00)	Member	Sell
16:42:38	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	17,000	17,000,000	7.2097	122,564,900.00	Client	Buy
16:42:38	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	7.2097	(21,629,100.00)	Member	Sell
16:42:38	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	7.2097	21,629,100.00	Client	Buy
Total Futures					2		20,000	20,000,000		144 194 000.00		
Total Options												
Total for DANZ Any day expiry					2		20,000	20,000,000		144,194,000.00		
16:40:42	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8656	70,924,800.00	Member	Buy
16:40:42	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8656	(70,924,800.00)	Client	Sell
16:40:42	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8656	17,731,200.00	Member	Buy
16:40:42	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8656	(17,731,200.00)	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
Total Futures					2		10,000	10,000,000		88 656 000.00		
Total Options												
Total for DAUS Any day expiry					2		10,000	10,000,000		88,656,000.00		
Total Futures					104		117,279	136,584,000		891 967 798.35		
Total Options												
Grand Total for all Instruments					104		117,279	136,584,000		891,967,798.35		