



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/09/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2607	2,603,488.00	Member	Sell
8:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2607	2,603,488.00	Client	Buy
8:58:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3305	2,033,975.00	Client	Sell
9:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2975	1,627,180.00	Client	Buy
9:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1640	1,627,180.00	Client	Sell
9:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2975	1,627,180.00	Member	Sell
9:02:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1640	1,627,180.00	Member	Buy
9:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2696	4,067,950.00	Client	Buy
9:05:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.2574	10,169,875.00	Member	Sell
9:13:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2696	8,135,900.00	Client	Buy
9:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2892	40,679.50	Client	Buy
9:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2892	40,679.50	Member	Sell
9:43:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	813,590.00	Client	Buy
9:43:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	813,590.00	Member	Sell
9:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2110	203,397.50	Client	Buy
9:57:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2110	203,397.50	Member	Sell
9:57:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,359.00	Member	Buy
9:57:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,359.00	Client	Sell
9:58:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,359.00	Member	Buy
9:58:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,359.00	Client	Sell
10:00:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	813,590.00	Member	Sell
10:00:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	813,590.00	Member	Buy
10:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2155	813,590.00	Member	Sell
10:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	813,590.00	Member	Sell
10:00:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	813,590.00	Member	Buy
10:00:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2155	813,590.00	Member	Buy
10:00:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	813,590.00	Member	Buy
10:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	813,590.00	Member	Buy
10:00:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	813,590.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:00:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2185	813,590.00	Member	Sell
10:00:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2185	813,590.00	Member	Buy
10:00:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4155	813,590.00	Member	Sell
10:00:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3255	40,679.50	Member	Sell
10:00:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3255	40,679.50	Client	Buy
10:06:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3326	81,359.00	Client	Sell
10:06:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3326	81,359.00	Member	Buy
10:07:41	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	4,250	4,250,000	71.4000	34,577,575.00	Member	Sell
10:07:41	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	4,250	4,250,000	71.4000	34,577,575.00	Client	Buy
10:07:41	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	750	750,000	71.4000	6,101,925.00	Member	Sell
10:07:41	\$ / R 17/09/2012	Foreign Exchange Future	C	8.14	1	1,000	750	750,000	71.4000	6,101,925.00	Client	Buy
10:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3220	325,436.00	Member	Buy
10:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3220	325,436.00	Client	Sell
10:15:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,359.00	Client	Sell
10:15:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3232	81,359.00	Member	Buy
10:21:12	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	43,500	43,500,000	56.8966	353,911,650.00	Member	Buy
10:21:12	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	43,500	43,500,000	130.3448	353,911,650.00	Member	Buy
10:21:12	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	43,500	43,500,000	56.8966	353,911,650.00	Member	Sell
10:21:12	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	43,500	43,500,000	130.3448	353,911,650.00	Member	Sell
10:22:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3470	1,220,385.00	Client	Buy
10:22:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.3370	7,729,105.00	Member	Sell
10:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2390	162,718.00	Member	Sell
10:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2390	162,718.00	Client	Buy
10:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2358	203,397.50	Member	Buy
10:27:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2358	203,397.50	Client	Sell
10:29:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2350	8,135,900.00	Member	Buy
10:30:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2355	382,387.30	Client	Buy
10:30:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2355	382,387.30	Member	Sell
10:33:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2300	73,223.10	Client	Buy
10:33:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,359.00	Client	Buy
10:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2325	227,805.20	Client	Buy
10:33:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2325	227,805.20	Member	Sell
10:35:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,220	2,220,000	8.3325	18,061,698.00	Member	Sell
10:38:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3275	203,397.50	Client	Buy
10:38:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3275	203,397.50	Member	Sell
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	203,397.50	Member	Sell
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	162,718.00	Member	Sell
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3200	203,397.50	Client	Buy
10:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	162,718.00	Client	Buy
10:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3200	382,387.30	Member	Sell
10:44:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	693	693,000	8.2200	5,638,178.70	Member	Sell
10:44:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.2200	6,020,566.00	Client	Buy
10:44:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3200	382,387.30	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:44:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2200	382,387.30	Client	Sell
10:45:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2175	203,397.50	Member	Sell
10:45:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2175	203,397.50	Client	Buy
10:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2118	81,359.00	Member	Buy
10:47:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2118	81,359.00	Client	Sell
10:56:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2248	16,271.80	Member	Buy
10:56:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2248	16,271.80	Client	Sell
10:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,359.00	Member	Buy
10:59:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,359.00	Member	Buy
11:03:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	813,590.00	Member	Sell
11:03:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	813,590.00	Member	Sell
11:03:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	813,590.00	Member	Sell
11:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.3250	4,474,745.00	Member	Sell
11:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.3250	8,542,695.00	Client	Buy
11:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	813,590.00	Member	Sell
11:03:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	813,590.00	Member	Sell
11:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3000	2,033,975.00	Client	Buy
11:09:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3000	2,033,975.00	Member	Sell
11:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3326	146,446.20	Client	Buy
11:13:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3326	1,139,026.00	Member	Sell
11:13:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	8.3325	17,898,980.00	Member	Buy
11:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2332	3,254,360.00	Client	Buy
11:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2332	3,254,360.00	Member	Sell
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	26,100	26,100,000	56.8966	212,346,990.00	Member	Buy
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	26,100	26,100,000	56.8966	212,346,990.00	Client	Sell
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	17,400	17,400,000	56.8966	141,564,660.00	Member	Buy
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	P	7.80	1	1,000	17,400	17,400,000	56.8966	141,564,660.00	Client	Sell
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	26,100	26,100,000	130.3448	212,346,990.00	Member	Buy
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	26,100	26,100,000	130.3448	212,346,990.00	Client	Sell
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	17,400	17,400,000	130.3448	141,564,660.00	Member	Buy
11:24:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	17,400	17,400,000	130.3448	141,564,660.00	Client	Sell
11:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3970	406,795.00	Member	Sell
11:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4370	406,795.00	Member	Sell
11:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3470	2,440,770.00	Client	Buy
11:29:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	4,067,950.00	Client	Buy
11:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2200	317,300.10	Member	Buy
11:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2200	317,300.10	Client	Sell
11:49:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3208	8,135,900.00	Member	Sell
11:52:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	16,271.80	Client	Buy
12:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	813,590.00	Member	Buy
12:09:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	813,590.00	Client	Sell
12:16:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3255	146,446.20	Client	Sell
12:16:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,360	2,360,000	8.3255	19,200,724.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:20:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Member	Sell
12:20:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Client	Buy
12:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2128	8,135.90	Client	Sell
12:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2128	8,135.90	Member	Buy
12:36:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3210	4,067,950.00	Member	Sell
12:36:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3210	4,067,950.00	Client	Buy
12:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Member	Buy
12:41:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Client	Sell
12:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.2202	1,261,064.50	Client	Sell
12:42:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.2202	1,261,064.50	Member	Buy
12:59:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.3156	585,784.80	Member	Sell
13:00:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.3356	585,784.80	Member	Sell
13:00:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.3356	585,784.80	Client	Buy
13:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3121	1,749,218.50	Member	Sell
13:13:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3167	81,359.00	Member	Sell
13:13:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3167	81,359.00	Client	Buy
13:17:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3175	40,679.50	Client	Buy
13:17:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3175	40,679.50	Member	Sell
13:19:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2278	8,135,900.00	Client	Sell
13:23:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	203,397.50	Member	Sell
13:23:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	203,397.50	Client	Buy
14:12:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2109	813,590.00	Member	Sell
14:12:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2109	813,590.00	Member	Buy
14:13:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Member	Sell
14:13:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2173	813,590.00	Client	Buy
14:46:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2076	813,590.00	Client	Sell
14:46:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2076	813,590.00	Member	Buy
15:05:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1860	203,397.50	Member	Sell
15:05:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1860	203,397.50	Client	Buy
15:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	8.3255	17,898,980.00	Member	Sell
15:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1800	146,446.20	Member	Sell
15:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1800	146,446.20	Client	Buy
15:10:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1870	244,077.00	Member	Sell
15:10:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1870	244,077.00	Client	Buy
15:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2888	813,590.00	Member	Sell
15:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2888	813,590.00	Client	Buy
15:26:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.2892	333,571.90	Member	Sell
15:30:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2936	5,695,130.00	Client	Buy
15:30:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2935	4,067,950.00	Member	Sell
15:30:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.2950	1,293,608.10	Member	Sell
15:35:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1874	162,718.00	Client	Buy
15:35:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1874	162,718.00	Member	Sell
15:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3905	8,135,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3905	8,135,900.00	Member	Sell
15:43:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.2187	34,577,575.00	Member	Buy
15:43:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.2187	34,577,575.00	Client	Sell
15:43:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2187	6,101,925.00	Member	Buy
15:43:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2187	6,101,925.00	Client	Sell
15:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	8.2863	1,318,015.80	Client	Sell
15:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2840	1,220,385.00	Client	Buy
15:59:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	40,679.50	Member	Sell
15:59:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	40,679.50	Client	Buy
16:14:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2765	81,359.00	Member	Sell
16:14:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2765	81,359.00	Client	Buy
16:16:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1779	406,795.00	Member	Sell
16:16:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1779	406,795.00	Client	Buy
16:26:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3670	406,795.00	Member	Sell
16:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.3782	423,066.80	Member	Sell
16:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.3782	423,066.80	Client	Buy
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.1792	1,090,210.60	Member	Sell
16:34:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2794	382,387.30	Member	Sell
16:34:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.2794	382,387.30	Client	Buy
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.1794	382,387.30	Client	Sell
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1800	154,582.10	Member	Sell
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.1794	382,387.30	Client	Buy
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1800	154,582.10	Client	Buy
16:34:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.1792	1,090,210.60	Client	Buy
16:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	203,397.50	Member	Sell
16:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	203,397.50	Client	Buy
16:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	813,590.00	Member	Sell
16:37:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	813,590.00	Client	Buy
16:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2745	569,513.00	Member	Sell
16:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2659	1,301,744.00	Client	Buy
16:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2659	1,301,744.00	Member	Sell
16:40:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2659	1,301,744.00	Member	Sell
16:40:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	8.3112	11,837,734.50	Client	Buy
16:41:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1674	162,718.00	Client	Buy
16:41:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1674	162,718.00	Member	Sell
16:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	406,795.00	Member	Sell
16:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	406,795.00	Member	Sell
16:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	406,795.00	Client	Buy
16:51:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	406,795.00	Client	Buy
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1520	8,135.90	Member	Sell
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1501	398,659.10	Member	Sell
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1501	398,659.10	Client	Buy
16:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1520	8,135.90	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:51:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,135.90	Member	Sell
16:51:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.1500	1,619,044.10	Member	Sell
16:51:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.1500	1,619,044.10	Client	Buy
16:51:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,135.90	Client	Buy
16:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1552	203,397.50	Member	Sell
16:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1552	203,397.50	Client	Buy
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,271.80	Member	Sell
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2400	8,135.90	Member	Sell
16:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,135.90	Client	Sell
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2400	8,135.90	Client	Buy
16:52:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,135.90	Client	Buy
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,271.80	Client	Buy
16:52:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1384	48,815.40	Member	Sell
16:52:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1384	48,815.40	Client	Buy
16:53:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1542	162,718.00	Member	Sell
16:53:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1542	162,718.00	Client	Buy
16:56:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2492	4,067,950.00	Member	Sell
16:56:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2492	4,067,950.00	Client	Buy
16:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2489	1,627,180.00	Member	Sell
16:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2489	1,627,180.00	Client	Buy
16:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2470	2,440,770.00	Client	Buy
16:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2470	2,440,770.00	Member	Sell
17:08:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.3326	577,648.90	Member	Buy
17:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.3255	577,648.90	Member	Sell
17:08:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.3326	577,648.90	Client	Buy
17:09:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.3255	577,648.90	Client	Sell
17:10:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2373	8,135,900.00	Client	Buy
17:10:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2373	8,135,900.00	Member	Sell
Total Futures					107		25,531	25,530,500		211,286,936.05		
Total Options					8		179,000	179,000,000		16,647,001,800.00		
Total for \$ / R Foreign Exchange Future					115		204,531	204,530,500		16,858,288,736.05		
10:00:01	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2150	4,067,950.00	Member	Sell
10:00:01	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2150	4,067,950.00	Member	Buy
10:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3140	4,067,950.00	Member	Sell
10:00:02	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3140	4,067,950.00	Member	Buy
Total Futures					2		10	1,000,000		8,264,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,264,500.00		
10:00:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1635	653,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:00:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3180	653,775.00	Member	Buy
10:00:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3180	653,775.00	Member	Sell
10:00:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1635	653,775.00	Member	Sell
10:21:12	£ / R 14/12/2012	Foreign Exchange Future	P	12.25	1	1,000	11,100	11,100,000	33.7838	145,138,050.00	Member	Buy
10:21:12	£ / R 14/12/2012	Foreign Exchange Future	C	13.95	1	1,000	11,100	11,100,000	125.3153	145,138,050.00	Member	Buy
10:21:12	£ / R 14/12/2012	Foreign Exchange Future	P	12.25	1	1,000	11,100	11,100,000	33.7838	145,138,050.00	Client	Sell
10:21:12	£ / R 14/12/2012	Foreign Exchange Future	C	13.95	1	1,000	11,100	11,100,000	125.3153	145,138,050.00	Client	Sell
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001	130,755.00	Member	Sell
16:50:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001	130,755.00	Client	Buy
Total Futures					3		110	110,000		1,455,076.00		
Total Options					2		22,200	22,200,000		1,766,000,010.00		
Total for £ / R Foreign Exchange Future					5		22,310	22,310,000		1,767,455,086.00		
10:16:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6560	209,060.00	Client	Sell
10:16:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6560	209,060.00	Member	Buy
10:21:12	€ / R 14/12/2012	Foreign Exchange Future	P	9.85	1	1,000	13,800	13,800,000	30.0725	144,251,400.00	Member	Buy
10:21:12	€ / R 14/12/2012	Foreign Exchange Future	C	11.00	1	1,000	13,800	13,800,000	134.4203	144,251,400.00	Member	Buy
10:21:12	€ / R 14/12/2012	Foreign Exchange Future	P	9.85	1	1,000	13,800	13,800,000	30.0725	144,251,400.00	Client	Sell
10:21:12	€ / R 14/12/2012	Foreign Exchange Future	C	11.00	1	1,000	13,800	13,800,000	134.4203	144,251,400.00	Client	Sell
Total Futures					1		20	20,000		213,120.00		
Total Options					2		27,600	27,600,000		2,270,000,640.00		
Total for € / R Foreign Exchange Future					3		27,620	27,620,000		2,270,213,760.00		
9:03:04	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	8.5250	18,010,259.40	Member	Sell
9:03:04	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,121	2,121,000	8.5250	18,010,259.40	Client	Buy
13:37:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5250	424,570.00	Member	Buy
13:37:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5250	424,570.00	Client	Sell
16:19:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5271	8,491.40	Member	Sell
16:19:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5271	8,491.40	Client	Buy
16:26:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,491.40	Member	Sell
16:26:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,491.40	Client	Buy
16:26:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4832	8,491.40	Member	Buy
16:26:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4832	8,491.40	Client	Sell
16:27:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,982.80	Member	Buy
16:27:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,982.80	Client	Sell
16:27:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4832	16,982.80	Member	Sell
16:27:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4832	16,982.80	Client	Buy
16:41:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,491.40	Member	Buy
16:41:12	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4845	8,491.40	Member	Sell
16:41:12	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,491.40	Member	Sell
16:41:12	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4845	8,491.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					9		2,180	2,180,000		18,584,036.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		2,180	2,180,000		18,584,036.20		
10:44:51	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0834	1,171,600.00	Member	Sell
10:44:51	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0834	1,171,600.00	Member	Buy
11:32:37	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0834	702,960.00	Member	Sell
11:32:37	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0834	702,960.00	Client	Buy
11:32:37	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0834	468,640.00	Member	Sell
11:32:37	CF CANDO CABN 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0834	468,640.00	Client	Buy
Total Futures					3		29,000	29,000,000		2,418,600.00		
Total Options												
Total for CF CANDO CABN Can-Do Future					3		29,000	29,000,000		2,418,600.00		
10:44:51	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0748	1,145,500.00	Member	Sell
10:44:51	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	14,500	14,500,000	0.0748	1,145,500.00	Member	Buy
11:32:37	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0748	687,300.00	Member	Sell
11:32:37	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	8,700	8,700,000	0.0748	687,300.00	Client	Buy
11:32:37	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0748	458,200.00	Member	Sell
11:32:37	CF CANDO CABO 14/12/2012	Can-Do Future		0.00	1	1,000	5,800	5,800,000	0.0748	458,200.00	Client	Buy
Total Futures					3		29,000	29,000,000		2,169,200.00		
Total Options												
Total for CF CANDO CABO Can-Do Future					3		29,000	29,000,000		2,169,200.00		
10:44:51	CF CANDO CABP 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1230	463,610.00	Member	Sell
10:44:51	CF CANDO CABP 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1230	463,610.00	Client	Buy
Total Futures					1		3,700	3,700,000		455,100.00		
Total Options												
Total for CF CANDO CABP Can-Do Future					1		3,700	3,700,000		455,100.00		
10:44:51	CF CANDO CABR 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1149	419,210.00	Member	Sell
10:44:51	CF CANDO CABR 14/12/2012	Can-Do Future		0.00	1	1,000	3,700	3,700,000	0.1149	419,210.00	Client	Buy
Total Futures					1		3,700	3,700,000		425,130.00		
Total Options												
Total for CF CANDO CABR Can-Do Future					1		3,700	3,700,000		425,130.00		
10:44:51	CF CANDO CABS 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0957	435,620.00	Member	Sell
10:44:51	CF CANDO CABS 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.0957	435,620.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					1		4,600	4,600,000		440,220.00		
Total Options												
Total for CF CANDO CABS Can-Do Future					1		4,600	4,600,000		440,220.00		
10:44:51	CF CANDO CABT 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.1043	503,700.00	Member	Sell
10:44:51	CF CANDO CABT 14/12/2012	Can-Do Future		0.00	1	1,000	4,600	4,600,000	0.1043	503,700.00	Client	Buy
Total Futures					1		4,600	4,600,000		479,780.00		
Total Options												
Total for CF CANDO CABT Can-Do Future					1		4,600	4,600,000		479,780.00		
14:33:49	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	32,250	32,250,000	0.0520	1,622,175.00	Member	Sell
17:07:10	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0520	50,300.00	Client	Buy
17:07:23	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.0520	12,575.00	Client	Buy
17:08:08	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0632	50,300.00	Client	Buy
17:08:08	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0632	50,300.00	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.0632	32,695.00	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.0632	32,695.00	Client	Buy
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	535	535,000	0.0632	26,910.50	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	535	535,000	0.0632	26,910.50	Client	Buy
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	2,129	2,129,000	0.0632	107,088.70	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	2,129	2,129,000	0.0632	107,088.70	Client	Buy
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	20,928	20,928,000	0.0632	1,052,678.40	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	20,928	20,928,000	0.0632	1,052,678.40	Client	Buy
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	5,235	5,235,000	0.0632	263,320.50	Member	Sell
17:26:17	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	5,235	5,235,000	0.0632	263,320.50	Client	Buy
17:26:50	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	523	523,000	0.0632	26,306.90	Member	Sell
17:26:50	CF CANDO CABX 14/12/2012	Can-Do Future		0.00	1	1,000	523	523,000	0.0632	26,306.90	Client	Buy
Total Futures					9		47,750	47,750,000		2,830,200.00		
Total Options												
Total for CF CANDO CABX Can-Do Future					9		47,750	47,750,000		2,830,200.00		
10:36:51	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	4,250	4,250,000	35.0000	28,267,175.00	Member	Sell
10:36:51	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	4,250	4,250,000	35.0000	28,267,175.00	Client	Buy
10:36:51	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	750	750,000	35.0000	4,988,325.00	Member	Sell
10:36:51	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	750	750,000	35.0000	4,988,325.00	Client	Buy
15:35:14	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	4,250	4,250,000	31.0000	28,267,175.00	Member	Sell
15:35:14	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	4,250	4,250,000	31.0000	28,267,175.00	Client	Buy
15:35:14	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	750	750,000	31.0000	4,988,325.00	Member	Sell
15:35:14	NZ\$ / R 17/09/2012	Foreign Exchange Future	P	6.68	1	1,000	750	750,000	31.0000	4,988,325.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					0		0	0		0.00		
Total Options					4		10,000	10,000,000		330,000,000.00		
Total for NZ\$ / R Foreign Exchange Future					4		10,000	10,000,000		330,000,000.00		
Total Futures					140		150,201	151,190,500		249,021,898.25		
Total Options					16		238,800	238,800,000		21,013,002,450.00		
Grand Total for all Instruments					156		389,001	389,990,500		21,262,024,348.25		