



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/12/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	1,379,508.00	Member	Buy
8:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	(1,379,508.00)	Client	Sell
8:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6892	434,460.00	Client	Buy
8:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7038	1,740,760.00	Client	Buy
8:35:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8186	881,860.00	Client	Buy
8:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6892	(434,460.00)	Member	Sell
8:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7038	(1,740,760.00)	Member	Sell
8:35:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8186	(881,860.00)	Member	Sell
8:46:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7850	4,392,500.00	Client	Buy
8:46:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7850	(4,392,500.00)	Member	Sell
9:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6677	60,673.90	Member	Buy
9:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6677	(60,673.90)	Client	Sell
9:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7849	(87,849.00)	Member	Sell
9:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7849	87,849.00	Client	Buy
9:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7848	26,354.40	Client	Buy
9:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7848	(26,354.40)	Member	Sell
9:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7839	(439,195.00)	Member	Sell
9:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7839	439,195.00	Client	Buy
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8858	(22,214,500.00)	Member	Sell
9:11:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6633	21,658,250.00	Member	Buy
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8858	22,214,500.00	Member	Buy
9:11:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6633	(21,658,250.00)	Member	Sell
9:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7855	4,392,750.00	Member	Buy
9:11:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8940	4,447,000.00	Member	Buy
9:11:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6740	4,337,000.00	Member	Buy
9:11:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8940	(4,447,000.00)	Member	Sell
9:11:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6740	(4,337,000.00)	Member	Sell
9:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7855	(4,392,750.00)	Member	Sell
9:16:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6690	8,669,000.00	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
9:16:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7795	17,559,000.00	Member	Buy
9:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	(88,100.00)	Member	Sell
9:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00	Client	Buy
9:19:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6810	(4,340,500.00)	Member	Sell
9:24:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6635	51,981.00	Member	Buy
9:24:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6635	(51,981.00)	Client	Sell
9:25:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6830	(4,341,500.00)	Member	Sell
9:37:03	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	85.0000	42,500,000.00	Member	Buy
9:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6805	(4,340,250.00)	Member	Sell
9:54:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7960	(879,600.00)	Member	Sell
9:54:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7960	879,600.00	Client	Buy
9:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8890	17,778.00	Member	Buy
9:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8890	(17,778.00)	Client	Sell
10:01:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7895	17,579.00	Client	Buy
10:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6731	(17,346.20)	Client	Sell
10:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6731	17,346.20	Member	Buy
10:01:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7895	(17,579.00)	Member	Sell
10:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7850	(878,500.00)	Member	Sell
10:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7850	878,500.00	Client	Buy
10:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7818	(87,818.00)	Member	Sell
10:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7818	87,818.00	Client	Buy
10:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6743	1,734,860.00	Member	Buy
10:14:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7873	(1,757,460.00)	Member	Sell
10:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6743	(1,734,860.00)	Client	Sell
10:14:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7873	1,757,460.00	Client	Buy
10:27:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7905	87,905.00	Client	Buy
10:27:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7905	(87,905.00)	Member	Sell
10:33:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6852	4,342,600.00	Member	Buy
10:33:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6852	(4,342,600.00)	Member	Sell
10:41:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6930	(8,693.00)	Member	Sell
10:41:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6930	8,693.00	Client	Buy
10:51:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Member	Sell
10:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00)	Client	Sell
10:51:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Client	Buy
10:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00	Client	Buy
10:51:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.8005	(730,441.50)	Member	Sell
10:51:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.8005	730,441.50	Client	Buy
11:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,640	5,640,000	8.6910	49,017,240.00	Client	Buy
11:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,640	5,640,000	8.6910	(49,017,240.00)	Client	Sell
11:12:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	8.8095	20,279,469.00	Client	Buy
11:12:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,302	2,302,000	8.8095	(20,279,469.00)	Member	Sell
11:17:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8068	(44,034.00)	Member	Sell
11:17:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8068	44,034.00	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
11:21:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8071	(2,642,130.00)	Member	Sell
11:21:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6936	2,608,080.00	Member	Buy
11:22:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	8.8075	(2,571,790.00)	Member	Sell
11:22:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	292	292,000	8.6940	2,538,648.00	Member	Buy
11:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6940	(17,388.00)	Client	Sell
11:22:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6940	17,388.00	Member	Buy
11:28:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	408	408,000	8.8080	(3,593,664.00)	Member	Sell
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	408	408,000	8.6945	3,547,356.00	Member	Buy
11:28:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	342	342,000	8.8080	(3,012,336.00)	Member	Sell
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	342	342,000	8.6945	2,973,519.00	Member	Buy
11:29:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8095	(176,190.00)	Member	Sell
11:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6950	173,900.00	Member	Buy
11:29:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6950	(173,900.00)	Client	Sell
11:29:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8095	176,190.00	Client	Buy
11:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.8095	(4,228,560.00)	Member	Sell
11:29:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.6960	4,174,080.00	Member	Buy
11:29:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6960	173,920.00	Member	Buy
11:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8095	(176,190.00)	Member	Sell
11:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.8095	(4,228,560.00)	Member	Sell
11:29:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.6960	4,174,080.00	Member	Buy
11:30:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8102	(88,102.00)	Member	Sell
11:30:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6957	(86,957.00)	Client	Sell
11:30:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8102	88,102.00	Client	Buy
11:30:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6957	86,957.00	Member	Buy
11:31:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6961	434,805.00	Member	Buy
11:31:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8102	(440,510.00)	Member	Sell
11:31:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6961	(434,805.00)	Client	Sell
11:31:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8102	440,510.00	Client	Buy
11:31:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6961	8,696,100.00	Member	Buy
11:31:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8096	(8,809,600.00)	Member	Sell
11:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.8102	(3,876,488.00)	Member	Sell
11:32:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.6967	3,826,548.00	Member	Buy
11:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6967	521,802.00	Member	Buy
11:32:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8102	(528,612.00)	Member	Sell
11:32:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.8102	(3,876,488.00)	Member	Sell
11:32:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.6967	3,826,548.00	Member	Buy
11:33:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6967	8,696,700.00	Member	Buy
11:33:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8102	(8,810,200.00)	Member	Sell
11:34:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6985	86,985.00	Member	Buy
11:34:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8120	(88,120.00)	Member	Sell
11:34:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8125	(4,406,250.00)	Member	Sell
11:34:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6990	4,349,500.00	Member	Buy
11:34:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.8125	(2,009,250.00)	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
11:34:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.6990	1,983,372.00	Member	Buy
11:36:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.6993	2,366,209.60	Member	Buy
11:36:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	8.8128	(2,397,081.60)	Member	Sell
11:37:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8122	(4,406,100.00)	Member	Sell
11:37:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6987	4,349,350.00	Member	Buy
11:37:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6990	17,398.00	Client	Buy
11:37:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8125	(17,625.00)	Member	Sell
11:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6983	17,396,600.00	Member	Buy
11:39:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8113	(17,622,600.00)	Member	Sell
11:39:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6983	(17,396,600.00)	Member	Sell
11:39:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8113	17,622,600.00	Member	Buy
11:40:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8119	(4,405,950.00)	Member	Sell
11:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6984	4,349,200.00	Member	Buy
11:40:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8119	(4,405,950.00)	Member	Sell
11:40:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6984	4,349,200.00	Member	Buy
11:40:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6985	4,349,250.00	Member	Buy
11:40:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8120	(4,406,000.00)	Member	Sell
11:40:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6985	4,349,250.00	Member	Buy
11:40:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8120	(4,406,000.00)	Member	Sell
11:42:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6991	4,349,550.00	Member	Buy
11:42:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8126	(4,406,300.00)	Member	Sell
11:43:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6986	4,349,300.00	Member	Buy
11:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8121	(4,406,050.00)	Member	Sell
11:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6984	4,349,200.00	Member	Buy
11:43:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8119	(4,405,950.00)	Member	Sell
11:43:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8113	(4,405,650.00)	Member	Sell
11:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6978	4,348,900.00	Member	Buy
11:44:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6995	4,349,750.00	Member	Buy
11:44:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8130	(4,406,500.00)	Member	Sell
11:45:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6985	347,940.00	Member	Buy
11:45:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8120	(352,480.00)	Member	Sell
11:45:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,314	11,314,000	8.6972	(98,400,120.80)	Client	Sell
11:45:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,314	11,314,000	8.8108	99,685,391.20	Client	Buy
11:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5990	859,900.00	Member	Buy
11:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6620	(8,662,000.00)	Client	Sell
11:48:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7095	1,741,900.00	Member	Buy
11:48:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7725	(17,545,000.00)	Client	Sell
12:19:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8107	(44,053.50)	Member	Sell
12:19:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8107	44,053.50	Member	Buy
12:26:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8030	(26,409.00)	Member	Sell
12:26:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8030	26,409.00	Client	Buy
12:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	705	705,000	8.8158	6,215,139.00	Member	Buy
12:41:21	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	124.4000	(311,000,000.00)	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
12:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8158	(44,079.00)	Member	Sell
13:01:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12,408	12,408,000	8.6985	107,930,988.00	Member	Buy
13:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12,408	12,408,000	8.8115	(109,333,092.00)	Member	Sell
13:45:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8072	(440,360.00)	Member	Sell
13:45:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8072	440,360.00	Client	Buy
13:51:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6935	17,387,000.00	Client	Buy
13:51:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6935	(17,387,000.00)	Member	Sell
14:04:04	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	184.0000	460,000,000.00	Client	Buy
14:04:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.9783	(8,080,470.00)	Client	Sell
14:14:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8121	(26,436.30)	Member	Sell
14:14:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8121	26,436.30	Client	Buy
14:18:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7040	26,112.00	Member	Buy
14:18:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7040	(26,112.00)	Client	Sell
14:25:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7045	(8,704.50)	Member	Sell
14:25:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7045	8,704.50	Client	Buy
14:28:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	8.8194	20,284,620.00	Client	Buy
14:28:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	8.8194	(20,284,620.00)	Member	Sell
14:42:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8140	(264,420.00)	Member	Sell
14:42:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8140	264,420.00	Client	Buy
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9200	(490,600.00)	Member	Sell
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9200	490,600.00	Client	Buy
15:15:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	(178,400.00)	Member	Sell
15:15:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	178,400.00	Client	Buy
15:22:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.6985	(62,977,140.00)	Client	Sell
15:22:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	8.8115	63,795,260.00	Client	Buy
15:22:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12,408	12,408,000	8.8115	(109,333,092.00)	Member	Sell
15:23:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6931	4,346,550.00	Member	Buy
15:23:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6931	(4,346,550.00)	Member	Sell
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.8115	537,501.50	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8115	969,265.00	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.8115	1,224,798.50	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.8115	4,317,635.00	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.8115	7,701,251.00	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	934	934,000	8.8115	8,229,941.00	Client	Buy
15:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	8.8115	22,557,440.00	Client	Buy
15:27:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.6985	(530,608.50)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6985	(956,835.00)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.6985	(1,209,091.50)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.6985	(4,262,265.00)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	874	874,000	8.6985	(7,602,489.00)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	934	934,000	8.6985	(8,124,399.00)	Client	Sell
15:27:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	8.6985	(22,268,160.00)	Client	Sell
15:28:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8041	(440,205.00)	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
15:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6928	(3,911,760.00)	Member	Sell
15:28:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8041	440,205.00	Client	Buy
15:28:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6926	(434,630.00)	Client	Sell
16:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8041	4,402,050.00	Client	Buy
16:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9096	(4,454,800.00)	Client	Sell
16:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8041	(4,402,050.00)	Member	Sell
16:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9096	4,454,800.00	Member	Buy
16:29:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,594	4,594,000	8.8255	(40,544,347.00)	Member	Sell
16:29:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,594	4,594,000	8.8255	40,544,347.00	Client	Buy
16:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8089	(88,089.00)	Member	Sell
16:31:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6974	86,974.00	Client	Buy
16:32:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8089	(176,178.00)	Member	Sell
16:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6974	173,948.00	Client	Buy
16:32:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6974	(260,922.00)	Client	Sell
16:32:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8089	264,267.00	Client	Buy
16:56:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6974	43,487.00	Member	Buy
16:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8121	(44,060.50)	Member	Sell
16:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8121	44,060.50	Client	Buy
16:56:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6974	(43,487.00)	Client	Sell
16:58:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8190	(88,190.00)	Member	Sell
16:58:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8190	88,190.00	Client	Buy
16:58:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8190	(44,095.00)	Member	Sell
16:58:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8190	44,095.00	Client	Buy
Total Futures					111		90,233	90,233,000		790 648 056.90		
Total Options					2		2,750	2,750,000		406 750 000.00		
Total for \$ / R Foreign Exchange Future					112		92,983	92,983,000		1,197,398,056.90		
8:58:14	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7740	175,480,000.00	Member	Buy
8:58:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.6633	(173,266,000.00)	Member	Sell
9:03:36	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	8.6633	123,018,860.00	Client	Buy
9:03:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7715	175,430,000.00	Member	Buy
9:03:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	8.7715	(124,555,300.00)	Client	Sell
9:11:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6740	(4,337,000.00)	Member	Sell
9:11:54	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6740	4,337,000.00	Member	Buy
9:11:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7855	(4,392,750.00)	Member	Sell
9:11:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7855	4,392,750.00	Member	Buy
9:11:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8940	(4,447,000.00)	Member	Sell
9:11:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8940	4,447,000.00	Member	Buy
9:26:07	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	8.6633	50,247,140.00	Client	Buy
9:26:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	58	5,800,000	8.7715	(50,874,700.00)	Client	Sell
11:04:00	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.6883	(173,766,000.00)	Member	Sell
11:04:00	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7991	175,982,000.00	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
11:09:53	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.6883	173,766,000.00	Client	Buy
11:10:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7991	175,982,000.00	Member	Buy
11:10:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	8.7991	(175,982,000.00)	Client	Sell
Total Futures					9		1,015	101,500,000		887 351 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					9		1,015	101,500,000		887,351,750.00		
8:55:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350	(1,413,500.00)	Client	Sell
8:55:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1350	1,413,500.00	Member	Buy
9:00:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0900	(704,500.00)	Member	Sell
9:00:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0900	704,500.00	Client	Buy
9:02:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9001	(111,200.80)	Member	Sell
9:02:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9001	111,200.80	Client	Buy
9:11:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2505	7,125,250.00	Member	Buy
9:11:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2505	(7,125,250.00)	Member	Sell
9:11:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9125	6,956,250.00	Member	Buy
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0875	4,226,250.00	Member	Buy
9:11:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9125	3,478,125.00	Member	Buy
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0875	4,226,250.00	Member	Buy
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0875	2,113,125.00	Member	Buy
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0875	(4,226,250.00)	Member	Sell
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0875	(2,113,125.00)	Member	Sell
9:11:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0875	(4,226,250.00)	Member	Sell
9:11:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9125	(3,478,125.00)	Member	Sell
9:11:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9125	(6,956,250.00)	Member	Sell
13:36:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.9125	27,059,812.50	Member	Buy
13:36:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	14.0890	(27,403,105.00)	Member	Sell
14:11:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9568	6,978,400.00	Member	Buy
14:11:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9564	(13,956,400.00)	Client	Sell
14:11:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9560	6,978,000.00	Member	Buy
15:23:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.9125	(27,059,812.50)	Client	Sell
15:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	14.0890	27,403,105.00	Client	Buy
15:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	14.0890	(27,403,105.00)	Member	Sell
Total Futures					13		8,021	8,020,500		112 475 320.80		
Total Options												
Total for £ / R Foreign Exchange Future					13		8,021	8,020,500		112,475,320.80		
9:00:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3640	(1,136,400.00)	Member	Sell
9:00:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3640	1,136,400.00	Client	Buy
9:11:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3535	5,676,750.00	Member	Buy
9:11:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1985	5,599,250.00	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
9:11:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5060	5,753,000.00	Member	Buy
9:11:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1985	2,799,625.00	Member	Buy
9:11:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5060	(5,753,000.00)	Member	Sell
9:11:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3535	(5,676,750.00)	Member	Sell
9:11:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1985	(2,799,625.00)	Member	Sell
9:11:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1985	(5,599,250.00)	Member	Sell
10:41:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2160	(56,080.00)	Member	Sell
10:41:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2160	56,080.00	Client	Buy
12:24:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5300	(46,120.00)	Member	Sell
12:24:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5300	46,120.00	Client	Buy
13:02:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.2160	48,789,600.00	Member	Buy
13:02:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.3725	(49,470,375.00)	Member	Sell
14:19:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3910	(569,550.00)	Member	Sell
14:19:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3910	569,550.00	Client	Buy
15:22:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.2160	(48,789,600.00)	Client	Sell
15:23:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.3725	49,470,375.00	Client	Buy
15:23:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	11.3725	(49,470,375.00)	Member	Sell
Total Futures					11		12,784	12,784,000		144 631 937.50		
Total Options												
Total for € / R Foreign Exchange Future					11		12,784	12,784,000		144,631,937.50		
8:55:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0935	(454,675.00)	Client	Sell
8:55:20	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0935	454,675.00	Member	Buy
9:06:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0935	454,675.00	Client	Buy
9:06:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0935	(454,675.00)	Client	Sell
9:11:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1415	4,570,750.00	Member	Buy
9:11:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1415	(4,570,750.00)	Member	Sell
Total Futures					3		600	600,000		5 480 100.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		600	600,000		5,480,100.00		
8:51:20	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	800	800,000	7.1181	(5,694,480.00)	Member	Sell
8:51:20	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	800	800,000	7.1181	5,694,480.00	Client	Buy
8:51:20	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	200	200,000	7.1181	(1,423,620.00)	Member	Sell
8:51:20	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	200	200,000	7.1181	1,423,620.00	Client	Buy
16:50:21	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	800	800,000	7.8541	6,283,280.00	Member	Buy
16:50:21	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	800	800,000	7.8541	(6,283,280.00)	Client	Sell
16:50:21	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	200	200,000	7.8541	1,570,820.00	Member	Buy
16:50:21	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	200	200,000	7.8541	(1,570,820.00)	Client	Sell
17:17:47	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	7.3199	14,639,800.00	Member	Buy
17:17:47	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.3199	(12,443,830.00)	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
17:21:51	DANZ 12/12/2012	Any day expiry		0.00	1	1,000	300	300,000	7.3199	(2,195,970.00)	Client	Sell
18:14:35	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	7.2605	7,260,500.00	Client	Buy
18:14:36	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	7.2605	(7,260,500.00)	Client	Sell
Total Futures					7		5,000	5,000,000		36 872 500.00		
Total Options												
Total for DANZ Any day expiry					7		5,000	5,000,000		36,872,500.00		
8:49:35	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2136	(14,427,200.00)	Member	Sell
8:49:35	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.2136	12,263,120.00	Client	Buy
9:00:49	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2136	2,164,080.00	Client	Buy
Total Futures					2		2,000	2,000,000		14 427 200.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		2,000	2,000,000		14,427,200.00		
Total Futures					154		119,653	220,137,500		1 991 886 865.20		
Total Options					2		2,750	2,750,000		406 750 000.00		
Grand Total for all Instruments					156		122,403	222,887,500		2,398,636,865.20		