



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/12/2012

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
8:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	870,000.00	Client	Buy
8:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	(870,000.00)	Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	(1,379,508.00)	Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	(883,900.00)	Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	1,379,508.00	Client	Buy
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	883,900.00	Client	Buy
8:33:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	(880,000.00)	Member	Sell
8:33:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	880,000.00	Client	Buy
8:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7327	873,270.00	Client	Buy
8:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7327	(873,270.00)	Member	Sell
8:51:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7083	1,306,245.00	Member	Buy
8:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7083	(1,306,245.00)	Client	Sell
9:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	220,750.00	Client	Buy
9:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	(220,750.00)	Member	Sell
9:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8300	8,830,000.00	Client	Buy
9:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8300	(8,830,000.00)	Member	Sell
9:16:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8200	(529,200.00)	Member	Sell
9:16:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8200	529,200.00	Client	Buy
9:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7065	8,706,500.00	Member	Buy
9:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7095	(4,354,750.00)	Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	(4,355,650.00)	Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	(4,355,650.00)	Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	4,355,650.00	Member	Buy
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	4,355,650.00	Member	Buy
9:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7130	(261,390.00)	Member	Sell
9:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7130	261,390.00	Client	Buy
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8175	(88,175.00)	Member	Sell
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8175	88,175.00	Client	Buy
9:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8353	2,208,825.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8353	(2,208,825.00)	Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Client	Buy
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Client	Buy
9:28:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8453	2,211,325.00	Client	Buy
9:28:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8453	(2,211,325.00)	Member	Sell
9:32:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8125	(132,187.50)	Member	Sell
9:32:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8125	132,187.50	Client	Buy
9:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8125	(352,500.00)	Member	Sell
9:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8125	352,500.00	Client	Buy
9:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8105	(2,114,520.00)	Member	Sell
9:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8130	22,032,500.00	Member	Buy
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7000	(21,750,000.00)	Member	Sell
9:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8130	(22,032,500.00)	Member	Sell
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7000	21,750,000.00	Member	Buy
9:37:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8180	(1,322,700.00)	Member	Sell
9:41:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	(220,500.00)	Member	Sell
9:41:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	220,500.00	Client	Buy
9:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.8200	(749,700.00)	Member	Sell
9:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6365	863,650.00	Member	Buy
9:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6995	(8,699,500.00)	Client	Sell
9:48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8165	(528,990.00)	Member	Sell
9:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8148	(264,444.00)	Member	Sell
9:51:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8160	(88,160.00)	Member	Sell
9:51:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8160	88,160.00	Client	Buy
9:55:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8148	(264,444.00)	Member	Sell
9:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8148	(1,762,960.00)	Member	Sell
9:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8148	1,762,960.00	Client	Buy
9:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7060	(235,062.00)	Member	Sell
9:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7060	235,062.00	Client	Buy
10:00:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8130	(396,585.00)	Member	Sell
10:02:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8130	(352,520.00)	Member	Sell
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	264,390.00	Client	Buy
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	(264,390.00)	Member	Sell
10:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	(88,100.00)	Member	Sell
10:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00	Client	Buy
10:05:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8109	(264,327.00)	Member	Sell
10:14:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	(88,100.00)	Member	Sell
10:14:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00	Client	Buy
10:14:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8100	(528,600.00)	Member	Sell
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6990	(60,893.00)	Member	Sell
10:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6990	60,893.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:16:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7010	4,350,500.00	Member	Buy
10:16:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7010	(4,350,500.00)	Member	Sell
10:22:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,661	7,661,000	8.8295	(67,642,799.50)	Member	Sell
10:22:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,661	7,661,000	8.8295	67,642,799.50	Client	Buy
10:36:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.8305	(3,399,742.50)	Member	Sell
10:46:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8235	(70,588.00)	Member	Sell
10:46:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8235	70,588.00	Client	Buy
10:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7113	(87,113.00)	Member	Sell
10:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7113	87,113.00	Client	Buy
10:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8308	4,415,400.00	Client	Buy
10:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8308	(4,415,400.00)	Member	Sell
11:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9415	(178,830.00)	Member	Sell
11:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9415	178,830.00	Client	Buy
11:03:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7181	(174,362.00)	Member	Sell
11:03:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7181	174,362.00	Client	Buy
11:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7178	(871,780.00)	Member	Sell
11:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7178	871,780.00	Client	Buy
11:38:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8201	(88,201.00)	Member	Sell
11:38:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7084	(174,168.00)	Member	Sell
11:38:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7084	174,168.00	Client	Buy
11:38:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8201	88,201.00	Client	Buy
11:38:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	(44,100.00)	Member	Sell
11:38:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8200	(264,600.00)	Member	Sell
11:38:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8200	44,100.00	Client	Buy
11:40:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.8185	(1,278,682.50)	Member	Sell
11:44:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8150	(1,057,800.00)	Member	Sell
11:44:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.8195	14,111,200.00	Client	Buy
11:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Member	Sell
11:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	(174,000.00)	Member	Sell
11:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	174,000.00	Client	Buy
11:45:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Client	Buy
11:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7000	(3,915,000.00)	Member	Sell
11:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7000	3,915,000.00	Client	Buy
11:53:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8104	3,964,680.00	Member	Buy
11:53:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8104	(3,964,680.00)	Client	Sell
11:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7120	(43,560.00)	Member	Sell
11:56:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7120	43,560.00	Client	Buy
12:13:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8230	(1,323,450.00)	Member	Sell
12:26:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.8268	(1,606,477.60)	Member	Sell
12:26:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.8270	(2,806,986.00)	Member	Sell
12:26:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8269	4,413,450.00	Client	Buy
12:34:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8160	(1,763,200.00)	Member	Sell
12:34:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8160	1,763,200.00	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
12:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7024	(87,024.00)	Member	Sell
12:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7024	87,024.00	Client	Buy
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	(261,000.00)	Member	Sell
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.7000	(635,100.00)	Member	Sell
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	261,000.00	Client	Buy
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.7000	635,100.00	Client	Buy
12:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	(178,400.00)	Member	Sell
12:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	178,400.00	Client	Buy
12:36:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6971	(86,971.00)	Member	Sell
12:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8101	(88,101.00)	Client	Sell
12:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8101	88,101.00	Client	Buy
12:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	(220,250.00)	Client	Sell
12:36:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6970	(217,425.00)	Member	Sell
12:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	220,250.00	Client	Buy
12:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9160	(8,916.00)	Member	Sell
12:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9160	8,916.00	Client	Buy
12:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	(17,400.00)	Member	Sell
12:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,400.00	Client	Buy
13:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5523	(4,276,150.00)	Member	Sell
13:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.5523	3,634,727.50	Client	Buy
13:34:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5523	641,422.50	Client	Buy
13:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8205	(88,205.00)	Member	Sell
13:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8205	88,205.00	Client	Buy
13:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7030	(43,515.00)	Member	Sell
13:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7030	43,515.00	Client	Buy
13:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7000	(4,350,000.00)	Member	Sell
13:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7000	4,350,000.00	Member	Buy
15:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7050	(1,140,355.00)	Member	Sell
15:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7050	1,140,355.00	Member	Buy
15:27:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7116	(174,232.00)	Member	Sell
15:27:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7116	174,232.00	Client	Buy
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8180	(88,180.00)	Member	Sell
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00)	Member	Sell
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00)	Member	Sell
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	(174,000.00)	Member	Sell
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	(435,000.00)	Member	Sell
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	(132,150.00)	Member	Sell
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	(132,150.00)	Member	Sell
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	132,150.00	Client	Buy
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	435,000.00	Client	Buy
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	132,150.00	Client	Buy
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	130,500.00	Client	Buy
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	174,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	130,500.00	Client	Buy
15:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8180	88,180.00	Client	Buy
15:30:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9125	(8,912.50)	Member	Sell
15:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6901	(43,450.50)	Member	Sell
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8020	(264,060.00)	Member	Sell
15:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6901	43,450.50	Client	Buy
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8020	264,060.00	Client	Buy
15:30:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9125	8,912.50	Client	Buy
15:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	(86,900.00)	Member	Sell
15:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6900	(17,380.00)	Member	Sell
15:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6900	17,380.00	Client	Buy
15:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,900.00	Client	Buy
15:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8080	(880,800.00)	Member	Sell
15:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8080	880,800.00	Member	Buy
15:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8111	(44,055.50)	Member	Sell
15:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8111	44,055.50	Client	Buy
15:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6997	(4,349,850.00)	Member	Sell
15:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6997	4,349,850.00	Member	Buy
15:41:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	363	363,000	8.6997	(3,157,991.10)	Member	Sell
15:41:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	363	363,000	8.6997	3,157,991.10	Member	Buy
15:46:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	(44,025.00)	Member	Sell
15:46:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	44,025.00	Client	Buy
15:56:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6850	(694,800.00)	Member	Sell
15:56:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6850	694,800.00	Client	Buy
15:58:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7948	(7,915,320.00)	Client	Sell
15:58:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7948	7,915,320.00	Member	Buy
15:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9075	(89,075.00)	Member	Sell
15:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	(8,685.00)	Member	Sell
15:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	(8,685.00)	Member	Sell
15:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	8,685.00	Client	Buy
15:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9075	89,075.00	Client	Buy
15:59:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	8,685.00	Client	Buy
15:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7913	2,197,825.00	Member	Buy
15:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7913	(439,565.00)	Client	Sell
16:00:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7913	(1,758,260.00)	Client	Sell
16:50:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8097	(193,813.40)	Member	Sell
16:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6997	191,393.40	Client	Buy
16:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6997	(191,393.40)	Member	Sell
16:50:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8097	193,813.40	Member	Buy
16:56:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00	Client	Buy
16:56:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.8097	(1,894,085.50)	Client	Sell
16:56:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.8097	1,894,085.50	Member	Buy
16:56:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.6997	(1,870,435.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	(2,174,825.00)	Client	Sell
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00	Client	Buy
16:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	(2,174,825.00)	Client	Sell
16:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00	Client	Buy
17:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	(2,177,500.00)	Client	Sell
17:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,177,500.00	Client	Buy
Total Futures					104		27,113	27,113,000		237 969 544.45		
Total Options												
Total for \$ / R Foreign Exchange Future					104		27,113	27,113,000		237,969,544.45		
16:16:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6915	(4,345,750.00)	Member	Sell
16:16:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6915	4,345,750.00	Member	Buy
16:16:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8030	(4,401,500.00)	Member	Sell
16:16:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8030	4,401,500.00	Member	Buy
Total Futures					2		10	1,000,000		8 747 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,747,250.00		
9:11:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9940	(1,399,400.00)	Client	Sell
9:11:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9940	1,399,400.00	Member	Buy
9:12:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9702	27,940.40	Member	Buy
9:12:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9702	(27,940.40)	Client	Sell
10:00:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9606	(139,606.00)	Member	Sell
10:00:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9606	139,606.00	Client	Buy
10:18:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645	(139,645.00)	Member	Sell
10:18:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645	139,645.00	Client	Buy
12:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000	(429,000.00)	Member	Sell
12:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000	429,000.00	Client	Buy
12:58:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9430	(13,943.00)	Member	Sell
12:58:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9430	13,943.00	Client	Buy
15:30:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800	(428,400.00)	Member	Sell
15:30:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800	428,400.00	Client	Buy
15:30:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9238	(139,238.00)	Member	Sell
15:30:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9238	139,238.00	Client	Buy
15:37:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9094	695,470.00	Member	Buy
15:37:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9094	(695,470.00)	Client	Sell
15:48:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200	(208,800.00)	Member	Sell
15:48:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200	208,800.00	Client	Buy
16:16:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0885	7,044,250.00	Member	Buy
16:16:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0885	(7,044,250.00)	Member	Sell
16:16:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9140	6,957,000.00	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
16:16:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9140	(6,957,000.00)	Member	Sell
Total Futures					12		1,258	1,258,000		17 622 692.40		
Total Options												
Total for £ / R Foreign Exchange Future					12		1,258	1,258,000		17,622,692.40		
9:18:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2950	(2,146,050.00)	Member	Sell
9:18:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2950	2,146,050.00	Client	Buy
9:42:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2656	(56,328.00)	Member	Sell
9:42:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2656	56,328.00	Client	Buy
10:15:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2607	(2,815,175.00)	Member	Sell
10:15:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2607	2,815,175.00	Client	Buy
10:24:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.4200	(1,221,940.00)	Member	Sell
10:24:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.4200	1,221,940.00	Client	Buy
11:27:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4201	(114,201.00)	Member	Sell
11:27:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4201	114,201.00	Client	Buy
12:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	(112,500.00)	Member	Sell
12:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	112,500.00	Client	Buy
13:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4060	(5,703,000.00)	Member	Sell
13:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4070	(3,422,100.00)	Member	Sell
13:37:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4070	(2,281,400.00)	Member	Sell
13:37:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4065	11,406,500.00	Client	Buy
15:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225	(5,611,250.00)	Member	Sell
15:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2225	(505,012.50)	Member	Sell
15:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2225	505,012.50	Member	Buy
15:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225	5,611,250.00	Member	Buy
15:54:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3620	227,240.00	Member	Buy
15:54:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3620	(227,240.00)	Client	Sell
16:53:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5330	(115,330.00)	Member	Sell
16:53:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5330	115,330.00	Client	Buy
16:54:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	(230,600.00)	Member	Sell
16:54:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	230,600.00	Client	Buy
16:55:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	(230,600.00)	Member	Sell
16:55:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	230,600.00	Client	Buy
Total Futures					14		2,187	2,187,000		24 792 726.50		
Total Options												
Total for € / R Foreign Exchange Future					14		2,187	2,187,000		24,792,726.50		
10:18:57	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1115	9,111.50	Member	Buy
10:18:57	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1115	(9,111.50)	Client	Sell
12:53:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1462	45,731.00	Member	Buy
12:53:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1462	(45,731.00)	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
13:20:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2110	(9,211.00)	Member	Sell
13:20:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2110	9,211.00	Client	Buy
15:30:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2005	(9,200.50)	Member	Sell
15:30:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2005	9,200.50	Client	Buy
Total Futures					4		8	8,000		73 254.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		8	8,000		73,254.00		
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00	Member	Buy
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00)	Client	Sell
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00	Member	Buy
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00)	Client	Sell
Total Futures					2		10	100		915 000.00		
Total Options												
Total for CF CANDO CACJ Can-Do Future					2		10	100		915,000.00		
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	40,000	40,000,000	0.0285	1,140,000.00	Client	Buy
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0285	285,000.00	Client	Buy
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	40,000	40,000,000	0.0285	(1,140,000.00)	Member	Sell
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0285	(285,000.00)	Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0314	(628,000.00)	Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0314	628,000.00	Client	Buy
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0314	(157,000.00)	Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0314	157,000.00	Client	Buy
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0325	(650,000.00)	Member	Sell
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0325	650,000.00	Client	Buy
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0325	(162,500.00)	Member	Sell
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0325	162,500.00	Client	Buy
Total Futures					6		100,000	100,000,000		3 022 500.00		
Total Options												
Total for CF CANDO CACP Can-Do Future					6		100,000	100,000,000		3,022,500.00		
9:30:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	(236,750.00)	Member	Sell
9:30:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	236,750.00	Client	Buy
Total Futures					1		25	25,000		236 750.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		236,750.00		
8:33:41	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2817	29,126,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:33:41	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	7.2817	(24,757,780.00)	Client	Sell
8:59:46	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2817	(4,369,020.00)	Client	Sell
Total Futures					2		4,000	4,000,000		29 126 800.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		4,000	4,000,000		29,126,800.00		
Total Futures					146		134,611	135,591,100		322 506 517.35		
Total Options												
Grand Total for all Instruments					146		134,611	135,591,100		322,506,517.35		