



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/02/2013

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
8:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8245	44,122.50	Client	Buy
8:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8245	(44,122.50)	Member	Sell
8:46:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8817	(4,440,850.00)	Member	Sell
8:46:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8636	17,727,200.00	Member	Buy
9:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8640	(886,400.00)	Member	Sell
9:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8640	886,400.00	Client	Buy
9:10:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	(886,000.00)	Member	Sell
9:10:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	886,000.00	Client	Buy
9:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8470	(884,700.00)	Client	Sell
9:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8470	884,700.00	Member	Buy
9:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9623	(268,869.00)	Member	Sell
9:23:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9623	(179,246.00)	Member	Sell
9:24:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8550	(6,641,250.00)	Member	Sell
9:25:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9630	(268,890.00)	Member	Sell
9:25:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8536	(2,213,400.00)	Member	Sell
9:28:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9630	(179,260.00)	Member	Sell
9:28:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9627	896,270.00	Client	Buy
9:30:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8336	1,766,720.00	Member	Buy
9:30:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8606	(17,721,200.00)	Client	Sell
9:31:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8847	(888,470.00)	Member	Sell
9:31:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8577	8,857,700.00	Client	Buy
9:33:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9117	(445,585.00)	Member	Sell
9:33:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8847	4,442,350.00	Client	Buy
9:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	(8,960.00)	Member	Sell
9:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	8,960.00	Client	Buy
10:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8590	6,644,250.00	Member	Buy
10:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8590	(6,644,250.00)	Member	Sell
10:27:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8588	442,940.00	Member	Buy
10:27:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8588	(442,940.00)	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
10:29:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8630	13,294,500.00	Client	Buy
10:29:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8630	(13,294,500.00)	Member	Sell
10:29:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8620	443,100.00	Member	Buy
10:29:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8620	(443,100.00)	Client	Sell
10:57:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8755	(6,656,625.00)	Member	Sell
10:57:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8755	6,656,625.00	Member	Buy
11:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8797	(2,219,925.00)	Member	Sell
11:54:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8830	44,415.00	Client	Buy
11:54:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8830	(44,415.00)	Member	Sell
12:02:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8780	(443,900.00)	Member	Sell
12:02:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8780	443,900.00	Client	Buy
12:02:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8740	(6,655,500.00)	Member	Sell
12:02:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8740	6,655,500.00	Member	Buy
12:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8735	4,436,750.00	Member	Buy
12:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8735	(4,436,750.00)	Member	Sell
12:08:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8845	(4,442,250.00)	Member	Sell
12:09:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9145	(445,725.00)	Member	Sell
12:09:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8875	4,443,750.00	Client	Buy
12:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9801	(898,010.00)	Member	Sell
12:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9801	898,010.00	Client	Buy
12:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8624	(1,019,176.00)	Member	Sell
12:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.8624	1,019,176.00	Client	Buy
12:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8680	(709,440.00)	Member	Sell
12:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8680	709,440.00	Client	Buy
12:36:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.9692	2,018,070.00	Client	Buy
12:36:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.9692	(2,018,070.00)	Member	Sell
12:54:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8625	(886,250.00)	Member	Sell
12:54:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8625	886,250.00	Client	Buy
13:07:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8600	(6,645,000.00)	Member	Sell
13:07:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8600	6,645,000.00	Member	Buy
13:58:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8533	88,533.00	Client	Buy
13:58:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8533	(88,533.00)	Member	Sell
14:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9720	(628,040.00)	Member	Sell
14:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9720	628,040.00	Client	Buy
14:08:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8610	6,645,750.00	Member	Buy
14:08:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8610	(6,645,750.00)	Member	Sell
14:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8610	2,215,250.00	Member	Buy
14:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8610	(2,215,250.00)	Member	Sell
14:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8842	88,842.00	Member	Buy
14:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8842	(88,842.00)	Client	Sell
14:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8835	444,175.00	Member	Buy
14:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8835	(444,175.00)	Client	Sell
14:17:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8817	444,085.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:17:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8817	(444,085.00)	Client	Sell
14:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8804	355,216.00	Member	Buy
14:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8804	(355,216.00)	Member	Sell
14:26:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8990	(889,900.00)	Client	Sell
14:26:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8990	889,900.00	Member	Buy
14:26:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9008	(890,080.00)	Client	Sell
14:26:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9008	890,080.00	Member	Buy
14:27:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8990	(4,449,500.00)	Member	Sell
14:27:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9070	(890,700.00)	Client	Sell
14:27:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9070	890,700.00	Member	Buy
14:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8843	(8,884,300.00)	Client	Sell
14:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8843	4,442,150.00	Member	Buy
14:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8843	4,442,150.00	Member	Buy
14:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9070	(4,453,500.00)	Member	Sell
14:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9070	4,453,500.00	Member	Buy
14:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9081	4,454,050.00	Member	Buy
14:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9081	(4,454,050.00)	Member	Sell
14:41:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9070	(4,453,500.00)	Member	Sell
14:42:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9090	(445,450.00)	Member	Sell
14:42:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9000	4,450,000.00	Client	Buy
14:42:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9770	(448,850.00)	Member	Sell
14:42:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9140	4,457,000.00	Client	Buy
14:43:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8930	88,930.00	Member	Buy
14:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8994	(355,976.00)	Member	Sell
14:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8994	355,976.00	Member	Buy
14:45:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8980	(6,673,500.00)	Member	Sell
14:45:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8980	6,673,500.00	Member	Buy
14:46:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00	Member	Buy
14:46:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8965	(177,930.00)	Client	Sell
14:50:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8970	(6,672,750.00)	Member	Sell
14:50:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8970	6,672,750.00	Member	Buy
14:52:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8885	(444,425.00)	Client	Sell
14:52:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8885	888,850.00	Member	Buy
14:52:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8890	(444,450.00)	Member	Sell
14:52:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8890	444,450.00	Member	Buy
14:53:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8885	(444,425.00)	Client	Sell
14:54:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8880	(888,800.00)	Client	Sell
14:54:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8880	888,800.00	Member	Buy
14:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8875	(444,375.00)	Client	Sell
14:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8875	444,375.00	Member	Buy
14:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8855	(6,664,125.00)	Member	Sell
14:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8855	6,664,125.00	Member	Buy
15:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8830	(444,150.00)	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
15:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8830	444,150.00	Member	Buy
15:02:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8830	(6,662,250.00)	Member	Sell
15:02:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8830	6,662,250.00	Member	Buy
15:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8990	(889,900.00)	Client	Sell
15:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8990	889,900.00	Member	Buy
15:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9020	(890,200.00)	Client	Sell
15:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9020	890,200.00	Member	Buy
15:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9040	(890,400.00)	Client	Sell
15:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9040	890,400.00	Member	Buy
15:28:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8897	(2,222,425.00)	Member	Sell
15:28:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8897	2,222,425.00	Client	Buy
15:29:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9070	(890,700.00)	Client	Sell
15:29:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9070	890,700.00	Member	Buy
15:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	(44,500.00)	Client	Sell
15:31:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9000	44,500.00	Member	Buy
15:32:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9050	267,150.00	Member	Buy
15:32:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9050	(267,150.00)	Client	Sell
15:35:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	8.9696	(98,665,600.00)	Member	Sell
15:41:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0060	(90,060.00)	Member	Sell
15:41:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0060	90,060.00	Client	Buy
16:16:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8980	(8,898,000.00)	Client	Sell
16:16:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8980	8,898,000.00	Member	Buy
16:22:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8980	(6,673,500.00)	Member	Sell
16:22:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8980	6,673,500.00	Member	Buy
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9015	(6,676,125.00)	Member	Sell
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9015	6,676,125.00	Member	Buy
16:26:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9050	(890,500.00)	Client	Sell
16:26:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9050	890,500.00	Member	Buy
16:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Client	Sell
16:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
16:34:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9135	(89,135.00)	Client	Sell
16:34:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9135	89,135.00	Member	Buy
16:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9030	6,677,250.00	Member	Buy
16:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9030	(6,677,250.00)	Member	Sell
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9098	2,672,940.00	Member	Buy
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9098	(2,672,940.00)	Client	Sell
16:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9040	(178,080.00)	Client	Sell
16:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9040	178,080.00	Member	Buy
16:52:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9130	(35,652,000.00)	Member	Sell
16:52:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9130	35,652,000.00	Client	Buy
16:57:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260	92,260.00	Member	Buy
16:57:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2260	(92,260.00)	Client	Sell
16:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0114	(90,114.00)	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
16:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0114	90,114.00	Member	Buy
17:23:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,355	2,355,000	8.9051	20,971,510.50	Member	Buy
17:23:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,152	2,152,000	8.9051	(19,163,775.20)	Client	Sell
17:26:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	8.9051	(1,807,735.30)	Client	Sell
Total Futures					81		34,846	34,846,000		310 204 840.00		
Total Options												
Total for \$ / R Foreign Exchange Future					81		34,846	34,846,000		310,204,840.00		
12:12:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8645	4,432,250.00	Member	Buy
12:12:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8645	(4,432,250.00)	Member	Sell
14:50:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8925	(4,446,250.00)	Member	Sell
14:50:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8925	4,446,250.00	Member	Buy
16:26:37	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9020	(4,451,000.00)	Member	Sell
16:26:37	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9020	4,451,000.00	Member	Buy
Total Futures					3		15	1,500,000		13 329 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,329,500.00		
9:45:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3783	66,891.50	Client	Buy
9:45:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3783	(66,891.50)	Member	Sell
9:48:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3798	133,798.00	Client	Buy
9:48:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3798	(133,798.00)	Member	Sell
10:55:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100	(134,100.00)	Client	Sell
10:55:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100	134,100.00	Member	Buy
10:58:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4225	6,711,250.00	Member	Buy
10:58:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5825	4,074,750.00	Member	Buy
10:58:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4225	(6,711,250.00)	Member	Sell
10:58:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5825	(4,074,750.00)	Member	Sell
11:27:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5615	(1,356,150.00)	Member	Sell
11:27:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5615	1,356,150.00	Client	Buy
11:42:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4120	(6,706,000.00)	Member	Sell
11:42:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4120	6,706,000.00	Member	Buy
12:07:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4380	6,719,000.00	Member	Buy
12:07:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5980	4,079,400.00	Member	Buy
12:07:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4380	(6,719,000.00)	Member	Sell
12:07:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5980	(4,079,400.00)	Member	Sell
12:16:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4380	(1,343,800.00)	Member	Sell
13:36:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4110	(6,705,500.00)	Member	Sell
13:36:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4110	6,705,500.00	Member	Buy
13:36:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4095	(6,704,750.00)	Member	Sell
13:36:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4095	6,704,750.00	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
13:36:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4093	6,704,650.00	Member	Buy
13:36:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4093	(6,704,650.00)	Member	Sell
13:38:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4139	(3,353,475.00)	Member	Sell
13:38:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4139	3,353,475.00	Member	Buy
13:44:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4130	(3,353,250.00)	Member	Sell
13:44:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4130	3,353,250.00	Member	Buy
14:04:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5660	(1,356,600.00)	Member	Sell
14:04:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5660	1,356,600.00	Client	Buy
14:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690	134,690.00	Client	Buy
14:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690	(134,690.00)	Member	Sell
14:40:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4750	13,475.00	Member	Buy
14:40:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4750	(13,475.00)	Client	Sell
14:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4758	3,368,950.00	Member	Buy
14:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4760	6,738,000.00	Member	Buy
14:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4760	(6,738,000.00)	Member	Sell
14:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4758	(3,368,950.00)	Member	Sell
14:40:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6355	6,817,750.00	Member	Buy
14:40:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4762	3,369,050.00	Member	Buy
14:40:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4755	6,737,750.00	Member	Buy
14:40:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6355	3,408,875.00	Member	Buy
14:40:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6355	(3,408,875.00)	Member	Sell
14:40:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4762	(3,369,050.00)	Member	Sell
14:40:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4755	(6,737,750.00)	Member	Sell
14:40:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6355	(6,817,750.00)	Member	Sell
14:53:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600	134,600.00	Member	Buy
14:53:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4600	(134,600.00)	Client	Sell
15:23:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000	13,500.00	Member	Buy
15:23:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000	1,350,000.00	Member	Buy
15:23:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5000	(1,350,000.00)	Client	Sell
15:23:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5000	(13,500.00)	Client	Sell
15:26:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4813	(13,481,300.00)	Client	Sell
15:26:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4813	13,481,300.00	Member	Buy
16:26:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.4945	5,249,360.50	Member	Buy
16:26:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.4945	(5,249,360.50)	Member	Sell
16:45:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4139	20,120,850.00	Member	Buy
16:45:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	13.4139	(17,102,722.50)	Client	Sell
16:49:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4139	(3,018,127.50)	Client	Sell
17:01:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480	(1,344,800.00)	Member	Sell
17:01:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4480	1,344,800.00	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
Total Futures					31		9,736	9,736,000		131 114 415.00		
Total Options												
Total for £ / R Foreign Exchange Future					31		9,736	9,736,000		131,114,415.00		
14:24:47	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	241,500.00	Member	Buy
14:24:47	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	(241,500.00)	Client	Sell
16:27:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0986	246,500.00	Member	Buy
16:27:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0986	(246,500.00)	Client	Sell
Total Futures					2		50	5,000,000		488 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000		488,000.00		
9:04:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5770	185,232.00	Member	Buy
9:04:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.5770	(185,232.00)	Client	Sell
9:54:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5880	(811,160.00)	Client	Sell
9:54:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5880	811,160.00	Member	Buy
12:02:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7745	(5,887,250.00)	Member	Sell
12:02:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7745	5,887,250.00	Member	Buy
13:39:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6030	(5,801,500.00)	Member	Sell
13:39:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6030	5,801,500.00	Member	Buy
13:55:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6410	(23,282.00)	Member	Sell
13:55:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.6410	4,772,810.00	Member	Buy
14:02:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	408	408,000	11.6410	(4,749,528.00)	Client	Sell
14:06:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6180	(23,236.00)	Member	Sell
14:06:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6180	23,236.00	Member	Buy
14:08:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6285	5,814,250.00	Member	Buy
14:08:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6285	(5,814,250.00)	Member	Sell
14:24:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.6640	(758,160.00)	Member	Sell
14:24:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.6640	758,160.00	Client	Buy
14:32:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8267	(118,267.00)	Member	Sell
14:32:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8267	118,267.00	Client	Buy
14:50:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6580	(5,829,000.00)	Member	Sell
14:50:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6580	5,829,000.00	Member	Buy
14:53:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6505	233,010.00	Member	Buy
14:53:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6505	(233,010.00)	Client	Sell
15:27:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6440	(139,728.00)	Member	Sell
15:27:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6440	139,728.00	Client	Buy
16:44:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8120	5,906,000.00	Member	Buy
16:44:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8120	(5,906,000.00)	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
Total Futures					14		3,105	3,105,000		36 279 603.00		
Total Options												
Total for € / R Foreign Exchange Future					14		3,105	3,105,000		36,279,603.00		
9:04:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0400	180,800.00	Member	Buy
9:04:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0400	(180,800.00)	Client	Sell
9:58:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0875	(9,087.50)	Member	Sell
9:58:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0875	9,087.50	Client	Buy
10:04:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0825	(9,082.50)	Member	Sell
10:04:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0825	9,082.50	Client	Buy
11:06:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0855	1,362,825.00	Member	Buy
11:06:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0855	(1,362,825.00)	Member	Sell
11:06:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0345	(4,517,250.00)	Member	Sell
11:06:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0345	4,517,250.00	Member	Buy
11:07:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0875	1,363,125.00	Member	Buy
11:07:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0875	(1,363,125.00)	Member	Sell
12:11:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0775	(9,077.50)	Member	Sell
12:11:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0775	9,077.50	Client	Buy
12:12:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0325	4,516,250.00	Member	Buy
12:12:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0325	(4,516,250.00)	Member	Sell
12:21:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0700	(9,070.00)	Member	Sell
12:21:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0700	9,070.00	Client	Buy
13:37:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	9,001.50	Member	Buy
13:37:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0015	(9,001.50)	Client	Sell
14:41:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1155	(273,465.00)	Member	Sell
14:41:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1155	273,465.00	Client	Buy
15:00:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0945	(90,945.00)	Member	Sell
15:00:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0945	90,945.00	Client	Buy
15:31:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0650	(226,625.00)	Member	Sell
15:31:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0650	226,625.00	Client	Buy
16:56:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0745	(45,372.50)	Member	Sell
16:56:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0745	45,372.50	Client	Buy
Total Futures					14		1,395	1,395,000		12 621 976.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		1,395	1,395,000		12,621,976.50		
14:58:07	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	(218,750.00)	Member	Sell
14:58:07	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	218,750.00	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
Total Futures					1		25	25,000		218 750.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		218,750.00		
13:46:28	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0530	(424,000.00)	Client	Buy
13:46:28	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0530	424,000.00	Member	Sell
Total Futures					1		8,000	8,000,000		424 000.00		
Total Options												
Total for CF CANDO CACN Can-Do Future					1		8,000	8,000,000		424,000.00		
15:12:20	DAGB 04/03/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.4234	45,102,624.00	Member	Buy
15:12:20	DAGB 04/03/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	13.4234	(45,102,624.00)	Client	Sell
15:14:52	DAGB 04/03/2013	Any day expiry		0.00	1	1,000	640	640,000	13.4234	8,590,976.00	Member	Buy
15:14:52	DAGB 04/03/2013	Any day expiry		0.00	1	1,000	640	640,000	13.4234	(8,590,976.00)	Client	Sell
Total Futures					2		4,000	4,000,000		53 693 600.00		
Total Options												
Total for DAGB Any day expiry					2		4,000	4,000,000		53,693,600.00		
12:18:39	DAUS 27/02/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.8510	(8,851,000.00)	Member	Sell
12:18:39	DAUS 27/02/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.8510	8,851,000.00	Client	Buy
15:58:52	DAUS 12/03/2013	Any day expiry	C	8.86	1	1,000	33,600	33,600,000	107.0000	(3,595,200,000.00)	Member	Sell
15:58:52	DAUS 12/03/2013	Any day expiry	C	8.86	1	1,000	33,600	33,600,000	107.0000	3,595,200,000.00	Client	Buy
15:58:52	DAUS 12/03/2013	Any day expiry	C	8.86	1	1,000	6,400	6,400,000	107.0000	(684,800,000.00)	Member	Sell
15:58:52	DAUS 12/03/2013	Any day expiry	C	8.86	1	1,000	6,400	6,400,000	107.0000	684,800,000.00	Client	Buy
18:00:38	DAUS 27/02/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.8820	8,882,000.00	Member	Buy
18:00:38	DAUS 27/02/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.8820	(8,882,000.00)	Client	Sell
Total Futures					2		2,000	2,000,000		17 733 000.00		
Total Options												
Total for DAUS Any day expiry					4		42,000	42,000,000		4,297,733,000.00		
16:17:01	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3027	14,605,400.00	Member	Buy
16:17:01	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	7.3027	(11,319,185.00)	Client	Sell
16:22:08	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3027	(3,286,215.00)	Client	Sell
Total Futures					2		2,000	2,000,000		14 605 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		2,000	2,000,000		14,605,400.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					152		65,172	71,607,000		590 713 084.50		
Total Options					2		40,000	40,000,000		4 280 000 000.00		
Grand Total for all Instruments					154		105,172	111,607,000		4,870,713,084.50		