



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/02/2013

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
8:06:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8544	885,440.00	Client	Buy
8:06:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8544	(885,440.00)	Member	Sell
8:19:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8653	(44,326.50)	Client	Sell
8:19:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8653	44,326.50	Member	Buy
9:14:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8686	443,430.00	Member	Buy
9:14:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8686	(443,430.00)	Client	Sell
9:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	44,435.00	Client	Buy
9:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	(44,435.00)	Member	Sell
9:30:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8915	(4,445,750.00)	Member	Sell
9:30:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8815	8,881,500.00	Member	Buy
9:30:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8940	(2,223,500.00)	Member	Sell
9:32:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8850	133,275.00	Client	Buy
9:32:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8850	(133,275.00)	Member	Sell
9:43:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.8560	(31,881,600.00)	Member	Sell
9:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.9600	32,256,000.00	Member	Buy
9:43:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.8560	31,881,600.00	Client	Buy
9:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.9600	(32,256,000.00)	Client	Sell
9:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9795	(897,950.00)	Member	Sell
9:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9795	897,950.00	Client	Buy
10:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8562	4,428,100.00	Member	Buy
10:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8560	4,428,000.00	Member	Buy
10:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9700	358,800.00	Member	Buy
10:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9700	(358,800.00)	Client	Sell
10:44:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	4,434,250.00	Member	Buy
11:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8570	(6,642,750.00)	Member	Sell
11:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8570	6,642,750.00	Member	Buy
11:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9520	(895,200.00)	Member	Sell
11:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9520	895,200.00	Client	Buy
11:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8444	(106,132.80)	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
11:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8444	106,132.80	Client	Buy
11:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8420	(884,200.00)	Member	Sell
11:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8420	884,200.00	Client	Buy
11:31:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	(265,200.00)	Member	Sell
11:31:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	265,200.00	Client	Buy
11:31:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8334	176,668.00	Client	Buy
11:31:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8334	(176,668.00)	Member	Sell
11:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	88,300.00	Client	Buy
11:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	(88,300.00)	Client	Sell
11:33:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8289	882,890.00	Client	Buy
11:33:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8289	(882,890.00)	Member	Sell
11:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8260	44,130.00	Client	Buy
11:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8265	88,265.00	Client	Buy
11:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8265	(88,265.00)	Member	Sell
11:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8260	(88,260.00)	Member	Sell
11:35:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8240	(8,824,000.00)	Member	Sell
11:35:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8240	8,824,000.00	Client	Buy
11:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00)	Member	Sell
11:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9300	(1,786,000.00)	Member	Sell
11:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9300	1,786,000.00	Client	Buy
11:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00	Client	Buy
11:36:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8155	(176,310.00)	Client	Sell
11:36:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8155	176,310.00	Member	Buy
11:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8155	176,310.00	Member	Buy
11:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8155	(176,310.00)	Client	Sell
11:37:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8100	(26,430.00)	Member	Sell
11:37:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8100	26,430.00	Client	Buy
11:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8260	44,130.00	Client	Buy
11:44:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	88,250.00	Client	Buy
11:44:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	(88,250.00)	Member	Sell
11:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8193	88,193.00	Member	Buy
11:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8193	(88,193.00)	Client	Sell
11:49:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	(892,750.00)	Member	Sell
11:49:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	892,750.00	Client	Buy
11:50:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8088	880,880.00	Client	Buy
11:50:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8088	(880,880.00)	Member	Sell
12:03:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9223	(4,461,150.00)	Member	Sell
12:03:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9223	(4,461,150.00)	Member	Sell
12:03:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9223	8,922,300.00	Client	Buy
12:17:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8237	(8,823,700.00)	Client	Sell
12:17:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8237	8,823,700.00	Member	Buy
12:34:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8300	70,640.00	Client	Buy
12:34:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	8.8300	2,136,860.00	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
12:34:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8300	(2,207,500.00)	Client	Sell
13:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9405	(894,050.00)	Member	Sell
13:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9405	894,050.00	Client	Buy
13:57:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8530	(1,770,600.00)	Member	Sell
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8610	6,645,750.00	Member	Buy
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8610	2,215,250.00	Member	Buy
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8610	4,430,500.00	Member	Buy
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8610	(2,215,250.00)	Member	Sell
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8610	(4,430,500.00)	Member	Sell
14:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8610	(6,645,750.00)	Member	Sell
14:35:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8410	(6,630,750.00)	Member	Sell
14:35:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8410	6,630,750.00	Member	Buy
14:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8435	884,350.00	Member	Buy
14:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8435	(884,350.00)	Client	Sell
14:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8465	884,650.00	Member	Buy
14:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8465	(884,650.00)	Client	Sell
15:09:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9510	(6,713,250.00)	Member	Sell
15:09:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9510	6,713,250.00	Member	Buy
15:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9940	(224,850.00)	Member	Sell
15:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9040	2,226,000.00	Client	Buy
15:25:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9530	(179,060.00)	Member	Sell
15:25:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8630	1,772,600.00	Client	Buy
15:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8115	881,150.00	Member	Buy
15:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8745	(8,874,500.00)	Client	Sell
15:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7851	878,510.00	Member	Buy
15:29:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8490	(8,849,000.00)	Client	Sell
15:30:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8035	440,175.00	Member	Buy
15:30:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8620	(4,431,000.00)	Client	Sell
15:34:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8640	(886,400.00)	Member	Sell
15:34:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8640	886,400.00	Client	Buy
15:39:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	(887,000.00)	Client	Sell
15:39:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	887,000.00	Client	Buy
15:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8666	(886,660.00)	Member	Sell
15:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8666	886,660.00	Client	Buy
15:43:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	(886,000.00)	Member	Sell
15:43:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8605	(886,050.00)	Member	Sell
15:43:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	886,000.00	Client	Buy
15:43:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8605	886,050.00	Client	Buy
15:53:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8561	177,122.00	Client	Buy
15:53:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8561	(177,122.00)	Member	Sell
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9644	(448,220.00)	Member	Sell
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9644	448,220.00	Client	Buy
16:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8500	(885,000.00)	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
16:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8500	885,000.00	Client	Buy
16:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9645	22,411,250.00	Member	Buy
16:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9645	(22,411,250.00)	Client	Sell
16:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8568	(177,136.00)	Member	Sell
16:41:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8568	177,136.00	Client	Buy
16:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8545	17,709.00	Member	Buy
16:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8545	(17,709.00)	Client	Sell
16:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8562	88,562.00	Member	Buy
16:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8562	(88,562.00)	Client	Sell
16:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1832	(137,748.00)	Member	Sell
16:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1832	137,748.00	Client	Buy
16:56:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8584	88,584.00	Member	Buy
16:56:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8584	(88,584.00)	Client	Sell
16:58:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8580	(885,800.00)	Client	Sell
16:58:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8580	885,800.00	Client	Buy
<b>Total Futures</b>					<b>65</b>		<b>22,355</b>	<b>22,354,500</b>		<b>198 777 108.80</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>65</b>		<b>22,355</b>	<b>22,354,500</b>		<b>198,777,108.80</b>		
8:30:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030	6,751,500.00	Client	Buy
8:30:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5030	(6,751,500.00)	Member	Sell
9:01:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6190	163,428.00	Member	Buy
9:01:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6190	(163,428.00)	Client	Sell
9:02:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6190	81,714.00	Member	Buy
9:02:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6190	(81,714.00)	Client	Sell
9:24:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5060	540,240.00	Client	Buy
9:24:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5060	(540,240.00)	Member	Sell
9:41:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4875	6,743,750.00	Client	Buy
9:41:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4875	(6,743,750.00)	Member	Sell
9:57:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4527	269,054.00	Member	Buy
9:57:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4527	(269,054.00)	Client	Sell
11:28:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450	(134,450.00)	Member	Sell
11:28:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450	134,450.00	Client	Buy
11:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5955	(4,078,650.00)	Member	Sell
11:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5955	4,078,650.00	Member	Buy
11:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690	133,690.00	Member	Buy
11:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3690	(133,690.00)	Client	Sell
11:35:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5271	(162,325.20)	Member	Sell
11:35:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5271	162,325.20	Client	Buy
11:45:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3830	133,830.00	Client	Buy
11:45:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3830	(133,830.00)	Member	Sell
13:51:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3920	6,696,000.00	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
13:51:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3920	(6,696,000.00)	Member	Sell
15:51:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4173	201,259.50	Client	Buy
15:51:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4173	(201,259.50)	Member	Sell
15:51:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150	670,750.00	Client	Buy
15:51:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4150	(670,750.00)	Member	Sell
15:54:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4182	134,182.00	Client	Buy
15:54:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4182	(134,182.00)	Member	Sell
17:17:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1923	(6,596,150.00)	Member	Sell
17:17:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1923	6,596,150.00	Client	Buy
<b>Total Futures</b>					<b>16</b>		<b>2,495</b>	<b>2,495,000</b>		<b>33 490 972.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>2,495</b>	<b>2,495,000</b>		<b>33,490,972.70</b>		
13:21:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0965	212,328.60	Member	Buy
13:21:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0965	(212,328.60)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>22</b>	<b>2,200,000</b>		<b>212 328.60</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>22</b>	<b>2,200,000</b>		<b>212,328.60</b>		
8:00:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6135	(255,497.00)	Member	Sell
8:00:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6135	255,497.00	Client	Buy
8:15:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6453	5,822,650.00	Client	Buy
8:15:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6453	(5,822,650.00)	Member	Sell
9:01:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6100	232,200.00	Client	Buy
9:01:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6100	(232,200.00)	Member	Sell
9:02:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600	(588,000.00)	Member	Sell
9:02:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7600	588,000.00	Client	Buy
9:03:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7700	(706,200.00)	Member	Sell
9:03:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7700	706,200.00	Client	Buy
9:05:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000	(232,000.00)	Member	Sell
9:05:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6000	232,000.00	Client	Buy
9:06:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6852	(11,685,200.00)	Member	Sell
9:06:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6852	11,685,200.00	Client	Buy
9:06:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5950	(231,900.00)	Member	Sell
9:06:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5950	231,900.00	Client	Buy
9:07:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7480	(234,960.00)	Member	Sell
9:07:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7480	234,960.00	Client	Buy
9:12:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.5980	1,994,856.00	Client	Buy
9:12:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.5980	(1,994,856.00)	Member	Sell
9:13:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5900	(347,700.00)	Member	Sell
9:13:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5900	347,700.00	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
9:13:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	(34,788.00)	Member	Sell
9:13:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	34,788.00	Client	Buy
9:16:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5670	23,134.00	Member	Buy
9:16:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5670	(23,134.00)	Client	Sell
9:20:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5843	2,896,075.00	Client	Buy
9:20:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5843	(2,896,075.00)	Member	Sell
9:28:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5800	289,500.00	Client	Buy
9:28:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5800	(289,500.00)	Member	Sell
9:33:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7250	(973,175.00)	Member	Sell
9:33:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.7250	973,175.00	Client	Buy
9:47:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5643	2,891,075.00	Client	Buy
9:47:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5643	(2,891,075.00)	Member	Sell
9:59:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5610	(289,025.00)	Member	Sell
9:59:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5610	289,025.00	Client	Buy
10:28:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5940	115,940.00	Client	Buy
10:28:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5940	(115,940.00)	Member	Sell
10:28:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5935	5,796,750.00	Member	Buy
10:28:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5935	(5,796,750.00)	Member	Sell
10:46:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6100	150,930.00	Member	Buy
10:46:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.6100	(150,930.00)	Client	Sell
11:06:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6073	870,547.50	Client	Buy
11:06:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6073	(870,547.50)	Member	Sell
11:30:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370	(5,868,500.00)	Member	Sell
11:30:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5875	(5,793,750.00)	Member	Sell
11:30:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370	5,868,500.00	Member	Buy
11:30:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5875	5,793,750.00	Member	Buy
11:31:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000	(234,000.00)	Member	Sell
11:31:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7000	234,000.00	Client	Buy
11:32:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.6900	(970,270.00)	Member	Sell
11:32:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.6900	970,270.00	Client	Buy
11:35:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5542	5,199,390.00	Client	Buy
11:35:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5542	(5,199,390.00)	Member	Sell
12:10:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5670	57,835.00	Client	Buy
12:10:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5670	(57,835.00)	Member	Sell
13:25:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0202	(300,505.00)	Member	Sell
13:25:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0202	300,505.00	Client	Buy
14:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5885	5,794,250.00	Member	Buy
14:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5885	2,897,125.00	Member	Buy
14:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5885	(2,897,125.00)	Member	Sell
14:15:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5885	(5,794,250.00)	Member	Sell
14:55:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5900	(5,795,000.00)	Member	Sell
14:55:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5900	5,795,000.00	Member	Buy
15:11:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5730	(8,679,750.00)	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
15:11:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.5730	8,679,750.00	Member	Buy
15:50:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7320	(586,600.00)	Member	Sell
15:50:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7320	586,600.00	Client	Buy
<b>Total Futures</b>					<b>34</b>		<b>6,783</b>	<b>6,783,000</b>		<b>78 839 077.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>34</b>		<b>6,783</b>	<b>6,783,000</b>		<b>78,839,077.50</b>		
11:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1280	(4,564,000.00)	Member	Sell
11:30:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0785	(4,539,250.00)	Member	Sell
11:30:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0785	4,539,250.00	Member	Buy
11:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1280	4,564,000.00	Member	Buy
15:54:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1128	(455,640.00)	Member	Sell
15:54:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1128	455,640.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,050</b>	<b>1,050,000</b>		<b>9 558 890.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,050</b>	<b>1,050,000</b>		<b>9,558,890.00</b>		
13:21:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7230	(209,352.00)	Member	Sell
13:21:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7230	209,352.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>24</b>	<b>24,000</b>		<b>209 352.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>24</b>	<b>24,000</b>		<b>209,352.00</b>		
18:00:36	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	6	60	0.0000	0.00	Client	Sell
18:00:36	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	34	340	0.0000	0.00	Client	Sell
18:00:36	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	40	400	0.0000	0.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>40</b>	<b>400</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACS Can-Do Future</b>					<b>2</b>		<b>40</b>	<b>400</b>		<b>0.00</b>		
9:09:16	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	73,920	73,920,000	0.1068	7,894,656.00	Member	Buy
9:09:16	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	73,920	73,920,000	0.1068	(7,894,656.00)	Client	Sell
9:09:16	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	14,080	14,080,000	0.1068	1,503,744.00	Member	Buy
9:09:16	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	14,080	14,080,000	0.1068	(1,503,744.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>88,000</b>	<b>88,000,000</b>		<b>9 398 400.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACU Can-Do Future</b>					<b>2</b>		<b>88,000</b>	<b>88,000,000</b>		<b>9,398,400.00</b>		

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
9:09:16	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	28,560	28,560,000	0.1353	3,864,168.00	Member	Buy
9:09:16	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	28,560	28,560,000	0.1353	(3,864,168.00)	Client	Sell
9:09:16	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	5,440	5,440,000	0.1353	736,032.00	Member	Buy
9:09:16	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	5,440	5,440,000	0.1353	(736,032.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>34,000</b>	<b>34,000,000</b>		<b>4 600 200.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACW Can-Do Future</b>					<b>2</b>		<b>34,000</b>	<b>34,000,000</b>		<b>4,600,200.00</b>		
9:48:27	DAAD 01/03/2013	Any day expiry	C	9.07	1	1,000	6,720	6,720,000	60.2500	(404,880,000.00)	Member	Sell
9:48:27	DAAD 01/03/2013	Any day expiry	C	9.07	1	1,000	6,720	6,720,000	60.2500	404,880,000.00	Client	Buy
9:48:27	DAAD 01/03/2013	Any day expiry	C	9.07	1	1,000	1,280	1,280,000	60.2500	(77,120,000.00)	Member	Sell
9:48:27	DAAD 01/03/2013	Any day expiry	C	9.07	1	1,000	1,280	1,280,000	60.2500	77,120,000.00	Client	Buy
17:07:00	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.0053	(37,822,260.00)	Member	Sell
17:07:00	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.0053	37,822,260.00	Client	Buy
17:07:00	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	800	800,000	9.0053	(7,204,240.00)	Member	Sell
17:07:00	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	800	800,000	9.0053	7,204,240.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>45 026 500.00</b>		
<b>Total Options</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>482 000 000.00</b>		
<b>Total for DAAD Any day expiry</b>					<b>4</b>		<b>13,000</b>	<b>13,000,000</b>		<b>527,026,500.00</b>		
11:16:36	DACA 11/03/2013	Any day expiry	C	8.60	1	1,000	4,200	4,200,000	93.4000	(392,280,000.00)	Member	Sell
11:16:36	DACA 11/03/2013	Any day expiry	C	8.60	1	1,000	4,200	4,200,000	93.4000	392,280,000.00	Client	Buy
11:16:36	DACA 11/03/2013	Any day expiry	C	8.60	1	1,000	800	800,000	93.4000	(74,720,000.00)	Member	Sell
11:16:36	DACA 11/03/2013	Any day expiry	C	8.60	1	1,000	800	800,000	93.4000	74,720,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>467 000 000.00</b>		
<b>Total for DACA Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>467,000,000.00</b>		
10:34:43	DAGB 04/03/2013	Any day expiry	C	13.32	1	1,000	640	640,000	70.5000	(45,120,000.00)	Member	Sell
10:34:43	DAGB 04/03/2013	Any day expiry	C	13.32	1	1,000	640	640,000	70.5000	45,120,000.00	Client	Buy
10:34:43	DAGB 04/03/2013	Any day expiry	C	13.32	1	1,000	3,360	3,360,000	70.5000	(236,880,000.00)	Member	Sell
10:34:43	DAGB 04/03/2013	Any day expiry	C	13.32	1	1,000	3,360	3,360,000	70.5000	236,880,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>282 000 000.00</b>		
<b>Total for DAGB Any day expiry</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>282,000,000.00</b>		
16:09:11	DANZ 28/02/2013	Any day expiry	C	7.33	1	1,000	13,440	13,440,000	28.1250	(378,000,000.00)	Member	Sell
16:09:11	DANZ 28/02/2013	Any day expiry	C	7.33	1	1,000	13,440	13,440,000	28.1250	378,000,000.00	Client	Buy
16:09:11	DANZ 28/02/2013	Any day expiry	C	7.33	1	1,000	2,560	2,560,000	28.1250	(72,000,000.00)	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
16:09:11	DANZ 28/02/2013	Any day expiry	C	7.33	1	1,000	2,560	2,560,000	28.1250	72,000,000.00	Client	Buy
16:32:47	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	8,400	8,400,000	7.3355	(61,618,200.00)	Member	Sell
16:32:47	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	8,400	8,400,000	7.3355	61,618,200.00	Client	Buy
16:32:47	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.3355	(11,736,800.00)	Member	Sell
16:32:47	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,600	1,600,000	7.3355	11,736,800.00	Client	Buy
16:46:26	DANZ 28/02/2013	Any day expiry	C	7.37	1	1,000	10,080	10,080,000	27.5000	(277,200,000.00)	Member	Sell
16:46:26	DANZ 28/02/2013	Any day expiry	C	7.37	1	1,000	10,080	10,080,000	27.5000	277,200,000.00	Client	Buy
16:46:26	DANZ 28/02/2013	Any day expiry	C	7.37	1	1,000	1,920	1,920,000	27.5000	(52,800,000.00)	Member	Sell
16:46:26	DANZ 28/02/2013	Any day expiry	C	7.37	1	1,000	1,920	1,920,000	27.5000	52,800,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>73 355 000.00</b>		
<b>Total Options</b>					<b>4</b>		<b>28,000</b>	<b>28,000,000</b>		<b>780 000 000.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>6</b>		<b>38,000</b>	<b>38,000,000</b>		<b>853,355,000.00</b>		
16:39:27	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	84,000	84,000,000	8.8404	742,593,600.00	Member	Buy
16:39:27	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	84,000	84,000,000	8.8404	(742,593,600.00)	Client	Sell
16:39:27	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,000	16,000,000	8.8404	141,446,400.00	Member	Buy
16:39:27	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,000	16,000,000	8.8404	(141,446,400.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>884 040 000.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>100,000</b>	<b>100,000,000</b>		<b>884,040,000.00</b>		
17:17:49	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4288	(14,857,600.00)	Member	Sell
17:17:49	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	7.4288	11,514,640.00	Client	Buy
17:25:09	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4288	3,342,960.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>14 857 600.00</b>		
<b>Total Options</b>												
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>14,857,600.00</b>		
<b>Total Futures</b>					<b>133</b>		<b>271,769</b>	<b>273,906,900</b>		<b>1 352 365 429.60</b>		
<b>Total Options</b>					<b>10</b>		<b>45,000</b>	<b>45,000,000</b>		<b>2 011 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>143</b>		<b>316,769</b>	<b>318,906,900</b>		<b>3,363,365,429.60</b>		