



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/03/2013

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
8:21:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1895	918,950.00	Client	Buy
8:21:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1895	(918,950.00)	Member	Sell
9:03:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0350	(2,258,750.00)	Member	Sell
9:03:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0350	2,258,750.00	Client	Buy
9:03:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0275	18,055,000.00	Member	Buy
9:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0386	(18,077,200.00)	Client	Sell
9:08:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0250	4,512,500.00	Member	Buy
9:14:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0301	4,515,050.00	Member	Buy
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0617	(906,170.00)	Member	Sell
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0617	906,170.00	Client	Buy
9:29:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1575	915,750.00	Client	Buy
9:29:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1575	(915,750.00)	Member	Sell
9:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1575	9,157,500.00	Client	Buy
9:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1575	(6,868,125.00)	Member	Sell
9:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1575	(2,289,375.00)	Member	Sell
9:47:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0497	4,524,850.00	Member	Buy
9:47:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0500	4,525,000.00	Member	Buy
9:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0525	181,050.00	Client	Buy
9:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0525	(181,050.00)	Member	Sell
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1645	(27,493,500.00)	Member	Sell
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1645	27,493,500.00	Client	Buy
11:13:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0592	72,473.60	Member	Buy
11:13:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0592	(72,473.60)	Client	Sell
11:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1701	73,360.80	Member	Buy
11:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1701	(73,360.80)	Client	Sell
11:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0572	(905,720.00)	Member	Sell
11:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0572	905,720.00	Client	Buy
12:11:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0582	(271,746.00)	Member	Sell
12:11:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0582	271,746.00	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
12:20:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0627	(906,270.00)	Member	Sell
12:20:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0627	906,270.00	Client	Buy
12:22:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0625	(906,250.00)	Member	Sell
12:22:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0625	906,250.00	Client	Buy
12:56:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0717	(2,267,925.00)	Member	Sell
12:56:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0715	(6,803,625.00)	Member	Sell
12:56:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.0686	(2,901,952.00)	Member	Sell
12:56:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.0686	870,585.60	Client	Buy
13:15:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0600	453,000.00	Member	Buy
13:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.1730	192,633.00	Member	Buy
13:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.1730	(192,633.00)	Client	Sell
13:56:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.0686	2,031,366.40	Client	Buy
14:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9875	1,797,500.00	Member	Buy
14:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0235	(18,047,000.00)	Client	Sell
14:19:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	6,795,750.00	Member	Buy
14:19:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	(6,795,750.00)	Member	Sell
14:23:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0800	9,080,000.00	Client	Buy
14:28:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0800	(9,080,000.00)	Client	Sell
14:29:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0400	9,040,000.00	Client	Buy
14:29:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0618	4,530,900.00	Member	Buy
14:29:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0618	(4,530,900.00)	Member	Sell
14:32:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0400	(9,040,000.00)	Client	Sell
14:32:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0760	9,076,000.00	Client	Buy
15:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.0645	6,345,150.00	Member	Buy
15:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.0645	(6,345,150.00)	Member	Sell
15:19:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0700	453,500.00	Member	Buy
15:20:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0700	(1,360,500.00)	Client	Sell
15:20:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0800	454,000.00	Member	Buy
15:23:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0800	6,810,000.00	Member	Buy
15:23:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0800	(6,810,000.00)	Member	Sell
15:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1806	45,903.00	Member	Buy
15:26:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1807	(91,807.00)	Client	Sell
15:26:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1808	45,904.00	Member	Buy
15:31:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1850	229,625.00	Member	Buy
15:32:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1925	229,812.50	Member	Buy
15:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1762	229,405.00	Member	Buy
16:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1834	(918,340.00)	Client	Sell
16:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1800	229,500.00	Member	Buy
16:20:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0800	1,362,000.00	Client	Buy
16:20:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0800	(1,362,000.00)	Member	Sell
16:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0785	6,808,875.00	Member	Buy
16:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0785	2,269,625.00	Member	Buy
16:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0785	(2,269,625.00)	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
16:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0785	(6,808,875.00)	Member	Sell
16:29:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1966	(459,830.00)	Member	Sell
16:29:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1966	459,830.00	Client	Buy
16:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0900	2,272,500.00	Member	Buy
16:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0900	(2,272,500.00)	Member	Sell
16:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.0891	(3,181,185.00)	Member	Sell
16:48:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.0891	3,181,185.00	Client	Buy
16:51:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0890	(90,890.00)	Client	Sell
16:51:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0890	90,890.00	Member	Buy
16:52:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.0900	399,960.00	Member	Buy
16:52:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.0900	(399,960.00)	Client	Sell
16:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0698	(18,139.60)	Client	Sell
16:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0698	18,139.60	Member	Buy
17:20:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1075	9,107,500.00	Member	Buy
17:22:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0275	902,750.00	Member	Buy
17:22:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0995	(9,099,500.00)	Client	Sell
17:25:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0787	(36,314,800.00)	Member	Sell
17:25:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0278	36,111,200.00	Member	Buy
17:25:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0787	36,314,800.00	Client	Buy
17:25:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0278	(36,111,200.00)	Client	Sell
Total Futures					46		26,223	26,223,000		237,979,228.25		
Total Options												
Total for \$ / R Foreign Exchange Future					46		26,223	26,223,000		237,979,228.25		
9:34:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.0449	(180,898,000.00)	Member	Sell
9:34:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.0450	(180,900,000.00)	Member	Sell
9:34:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1562	183,124,000.00	Member	Buy
9:34:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1562	183,124,000.00	Member	Buy
9:34:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.0449	180,898,000.00	Client	Buy
9:34:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.0450	180,900,000.00	Client	Buy
9:34:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1562	(183,124,000.00)	Client	Sell
9:34:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1562	(183,124,000.00)	Client	Sell
9:35:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.0560	(90,560,000.00)	Member	Sell
9:35:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.0560	45,280,000.00	Client	Buy
9:35:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.1660	91,660,000.00	Member	Buy
9:35:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.1660	(45,830,000.00)	Client	Sell
9:37:11	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.0560	45,280,000.00	Client	Buy
9:37:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.1660	(45,830,000.00)	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
Total Futures					7		1,000	100,000,000		910 266 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		1,000	100,000,000		910,266,000.00		
11:18:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6790	(13,679.00)	Member	Sell
11:18:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6790	13,679.00	Client	Buy
11:48:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6635	(273,270.00)	Member	Sell
11:48:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6635	273,270.00	Client	Buy
11:58:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6505	(13,650.50)	Member	Sell
11:58:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6505	13,650.50	Client	Buy
12:04:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6590	(819,540.00)	Member	Sell
12:04:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6590	819,540.00	Client	Buy
15:25:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6705	(6,835,250.00)	Member	Sell
15:25:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6705	(3,417,625.00)	Member	Sell
15:25:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6705	6,835,250.00	Member	Buy
15:25:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6705	3,417,625.00	Member	Buy
16:42:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900	(6,845,000.00)	Member	Sell
16:42:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900	6,845,000.00	Member	Buy
Total Futures					7		1,332	1,332,000		18 218 014.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,332	1,332,000		18,218,014.50		
9:29:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9710	(299,275.00)	Member	Sell
9:30:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9700	(299,250.00)	Member	Sell
9:45:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9680	(299,200.00)	Member	Sell
9:53:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9685	1,196,850.00	Client	Buy
9:53:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9650	(299,125.00)	Member	Sell
16:34:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	(5,913,500.00)	Member	Sell
16:34:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	5,913,500.00	Member	Buy
16:42:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8225	(5,911,250.00)	Member	Sell
16:42:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8225	5,911,250.00	Member	Buy
Total Futures					5		1,100	1,100,000		13 021 600.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,100	1,100,000		13,021,600.00		
15:18:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3160	(4,658,000.00)	Member	Sell
15:18:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3160	4,658,000.00	Member	Buy
16:42:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3325	(4,666,250.00)	Member	Sell
16:42:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3325	4,666,250.00	Member	Buy
16:45:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3330	(139,995.00)	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
16:45:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3330	139,995.00	Client	Buy
Total Futures					3		1,015	1,015,000		9 464 245.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		1,015	1,015,000		9,464,245.00		
13:01:18	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	86.0000	(430,000.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,111	1,111	95.0000	(105,545.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,111	1,111	95.0000	105,545.00	Client	Buy
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	121	121	95.0000	(11,495.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	121	121	95.0000	11,495.00	Client	Buy
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	739	739	95.0000	(70,205.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	739	739	95.0000	70,205.00	Client	Buy
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	721	721	95.0000	(68,495.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	721	721	95.0000	68,495.00	Client	Buy
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,197	1,197	95.0000	(113,715.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,197	1,197	95.0000	113,715.00	Client	Buy
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,111	1,111	95.0000	(105,545.00)	Member	Sell
16:11:24	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,111	1,111	95.0000	105,545.00	Client	Buy
Total Futures					7		7,500	7,500		690 000.00		
Total Options												
Total for CF CANDO CACZ Can-Do Future					7		7,500	7,500		690,000.00		
14:01:26	DAUS 26/03/2013	Any day expiry	P	8.20	1	1,000	5,400	5,400,000	0.0001	(540.00)	Member	Sell
14:01:26	DAUS 26/03/2013	Any day expiry	P	8.20	1	1,000	5,400	5,400,000	0.0001	540.00	Client	Buy
14:01:26	DAUS 26/03/2013	Any day expiry	C	9.51	1	1,000	5,400	5,400,000	0.0001	540.00	Member	Buy
14:01:26	DAUS 26/03/2013	Any day expiry	C	9.51	1	1,000	5,400	5,400,000	0.0001	(540.00)	Client	Sell
14:01:26	DAUS 26/04/2013	Any day expiry	P	8.20	1	1,000	5,800	5,800,000	0.0001	(580.00)	Member	Sell
14:01:26	DAUS 26/04/2013	Any day expiry	P	8.20	1	1,000	5,800	5,800,000	0.0001	580.00	Client	Buy
14:01:26	DAUS 26/04/2013	Any day expiry	C	9.51	1	1,000	5,800	5,800,000	0.0001	580.00	Member	Buy
14:01:26	DAUS 26/04/2013	Any day expiry	C	9.51	1	1,000	5,800	5,800,000	0.0001	(580.00)	Client	Sell
14:01:26	DAUS 28/05/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:01:26	DAUS 28/05/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:01:26	DAUS 28/05/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:01:26	DAUS 28/05/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:01:26	DAUS 26/06/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:01:26	DAUS 26/06/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:01:26	DAUS 26/06/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:01:26	DAUS 26/06/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:01:26	DAUS 26/07/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:01:26	DAUS 26/07/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:01:26	DAUS 26/07/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	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
14:01:26	DAUS 26/07/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:01:26	DAUS 26/08/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:01:26	DAUS 26/08/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:01:26	DAUS 26/08/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:01:26	DAUS 26/08/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:01:26	DAUS 26/09/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:01:26	DAUS 26/09/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:01:26	DAUS 26/09/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:01:26	DAUS 26/09/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:26:07	DAUS 26/03/2013	Any day expiry	P	8.10	1	1,000	5,400	5,400,000	0.0001	540.00	Member	Buy
14:26:07	DAUS 26/03/2013	Any day expiry	P	8.10	1	1,000	5,400	5,400,000	0.0001	(540.00)	Client	Sell
14:26:07	DAUS 26/03/2013	Any day expiry	C	9.35	1	1,000	5,400	5,400,000	0.0001	(540.00)	Member	Sell
14:26:07	DAUS 26/03/2013	Any day expiry	C	9.35	1	1,000	5,400	5,400,000	0.0001	540.00	Client	Buy
14:26:07	DAUS 26/04/2013	Any day expiry	P	8.10	1	1,000	5,800	5,800,000	0.0001	580.00	Member	Buy
14:26:07	DAUS 26/04/2013	Any day expiry	P	8.10	1	1,000	5,800	5,800,000	0.0001	(580.00)	Client	Sell
14:26:07	DAUS 26/04/2013	Any day expiry	C	9.35	1	1,000	5,800	5,800,000	0.0001	(580.00)	Member	Sell
14:26:07	DAUS 26/04/2013	Any day expiry	C	9.35	1	1,000	5,800	5,800,000	0.0001	580.00	Client	Buy
14:26:07	DAUS 28/05/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:26:07	DAUS 28/05/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:26:07	DAUS 28/05/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:26:07	DAUS 28/05/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:26:07	DAUS 26/06/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:26:07	DAUS 26/06/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:26:07	DAUS 26/06/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:26:07	DAUS 26/06/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
14:26:07	DAUS 26/07/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
14:26:07	DAUS 26/07/2013	Any day expiry	P	8.10	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:26:07	DAUS 26/07/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
14:26:07	DAUS 26/07/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					24		164,800	164,800,000		16 480.00		
Total for DAUS Any day expiry					24		164,800	164,800,000		16,480.00		
17:22:07	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	7.5583	50,791,776.00	Member	Buy
17:22:07	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	7.5583	(50,791,776.00)	Client	Sell
17:22:07	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5583	9,674,624.00	Member	Buy
17:22:07	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5583	(9,674,624.00)	Client	Sell
Total Futures					2		8,000	8,000,000		60 466 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		8,000	8,000,000		60,466,400.00		

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					76		46,170	137,677,500		1 250 105 487.75		
Total Options					24		164,800	164,800,000		16 480.00		
Grand Total for all Instruments					100		210,970	302,477,500		1,250,121,967.75		