



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/12/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:34:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8958	17,791,600.00	Member	Buy
8:34:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8958	(17,791,600.00)	Client	Sell
8:35:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8965	(1,334,475.00)	Client	Sell
8:35:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8965	1,334,475.00	Member	Buy
8:52:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9935	22,483,750.00	Client	Buy
8:52:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9935	(22,483,750.00)	Member	Sell
9:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8917	(26,675.10)	Member	Sell
9:32:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8917	26,675.10	Client	Buy
9:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0090	(9,009,000.00)	Member	Sell
9:42:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8812	(4,440,600.00)	Member	Sell
9:42:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8812	4,440,600.00	Member	Buy
9:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.8805	(4,413,608.50)	Member	Sell
9:42:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	8.8805	4,413,608.50	Member	Buy
9:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8781	(17,756.20)	Client	Sell
9:50:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8781	17,756.20	Member	Buy
10:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	4,433,000.00	Member	Buy
10:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	(4,433,000.00)	Client	Sell
10:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8667	1,773,340.00	Member	Buy
10:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8667	(1,773,340.00)	Client	Sell
10:26:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.9825	745,547.50	Member	Buy
10:26:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.9825	(745,547.50)	Client	Sell
10:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8690	4,434,500.00	Member	Buy
10:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8690	(4,434,500.00)	Client	Sell
10:35:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9876	(449,380.00)	Member	Sell
10:35:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9876	449,380.00	Client	Buy
11:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	(886,100.00)	Member	Sell
11:13:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00	Client	Buy
11:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8505	(4,425,250.00)	Member	Sell
11:26:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8505	4,425,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8541	(17,708.20)	Member	Sell
11:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8541	17,708.20	Client	Buy
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8550	885,500.00	Member	Buy
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8555	885,550.00	Member	Buy
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8555	(885,550.00)	Client	Sell
11:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8550	(885,500.00)	Client	Sell
11:53:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.8564	2,302,664.00	Member	Buy
11:58:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8564	354,256.00	Member	Buy
11:58:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8564	(2,656,920.00)	Client	Sell
11:58:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8563	(442,815.00)	Client	Sell
11:58:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8563	442,815.00	Member	Buy
12:10:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9705	(4,485,250.00)	Member	Sell
12:10:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9705	4,485,250.00	Member	Buy
12:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8581	(2,214,525.00)	Member	Sell
12:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8581	2,214,525.00	Member	Buy
12:59:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0790	(907,900.00)	Member	Sell
12:59:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0160	9,016,000.00	Client	Buy
13:01:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.8662	(2,837,184.00)	Client	Sell
13:01:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.8662	2,837,184.00	Member	Buy
14:14:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8488	(265,464.00)	Member	Sell
14:29:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8480	(176,960.00)	Member	Sell
14:29:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8480	176,960.00	Client	Buy
14:30:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.8480	(867,104.00)	Member	Sell
14:30:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.8480	867,104.00	Member	Buy
14:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8430	(26,529.00)	Member	Sell
14:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8430	26,529.00	Client	Buy
14:39:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8421	(44,210.50)	Member	Sell
14:39:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8421	44,210.50	Client	Buy
14:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8400	(353,600.00)	Member	Sell
14:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	(176,800.00)	Member	Sell
14:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8400	353,600.00	Client	Buy
14:42:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	176,800.00	Client	Buy
14:45:31	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	174.4400	(436,100,000.00)	Member	Sell
14:45:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	912	912,000	8.9783	8,188,209.60	Member	Buy
14:45:31	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	174.4400	436,100,000.00	Member	Buy
14:45:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.9783	(8,080,470.00)	Member	Sell
14:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8356	176,712.00	Client	Buy
14:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8356	(176,712.00)	Client	Sell
14:53:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9541	(107,449.20)	Member	Sell
14:53:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9541	107,449.20	Member	Buy
14:53:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9783	(107,739.60)	Member	Sell
15:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8462	(88,462.00)	Member	Sell
15:07:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8462	88,462.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8510	265,530.00	Client	Buy
15:08:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8510	(265,530.00)	Member	Sell
15:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8465	(4,423,250.00)	Member	Sell
15:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8465	4,423,250.00	Member	Buy
15:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8420	(44,210.00)	Member	Sell
15:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8420	44,210.00	Client	Buy
15:15:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	(44,775.00)	Member	Sell
15:15:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,775.00	Client	Buy
15:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9510	(1,342,650.00)	Member	Sell
15:15:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8353	(44,176.50)	Member	Sell
15:15:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8353	44,176.50	Client	Buy
15:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9510	1,342,650.00	Client	Buy
15:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9575	4,478,750.00	Member	Buy
15:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9575	(4,478,750.00)	Member	Sell
15:33:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.8401	1,237,614.00	Member	Buy
15:33:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.8401	(1,237,614.00)	Client	Sell
15:35:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	412	412,000	8.8370	(3,640,844.00)	Member	Sell
15:35:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	412	412,000	8.8370	3,640,844.00	Member	Buy
15:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8380	(4,419,000.00)	Member	Sell
15:35:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8380	4,419,000.00	Member	Buy
15:44:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8460	(2,211,500.00)	Member	Sell
15:45:00	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	101.0000	(101,000,000.00)	Member	Sell
15:45:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	101.0000	101,000,000.00	Member	Buy
15:45:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	101.0000	(101,000,000.00)	Client	Sell
15:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8440	(2,211,000.00)	Member	Sell
15:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8440	2,211,000.00	Member	Buy
15:45:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9460	(223,650.00)	Member	Sell
15:45:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8560	2,214,000.00	Client	Buy
15:53:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8375	(4,418,750.00)	Member	Sell
15:53:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8375	4,418,750.00	Member	Buy
15:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8395	(883,950.00)	Member	Sell
15:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8395	795,555.00	Client	Buy
15:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8395	795,555.00	Member	Buy
15:59:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8395	(795,555.00)	Client	Sell
16:02:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8395	88,395.00	Client	Buy
16:10:29	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	106.0000	(106,000,000.00)	Member	Sell
16:10:29	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	106.0000	106,000,000.00	Client	Buy
16:13:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8445	(3,537,800.00)	Member	Sell
16:13:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8445	3,537,800.00	Member	Buy
16:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Member	Sell
16:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Client	Buy
16:33:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8490	(4,424,500.00)	Member	Sell
16:33:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8490	4,424,500.00	Member	Buy

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16:43:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.8362	1,413,792.00	Member	Buy
16:43:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.8362	(1,413,792.00)	Client	Sell
16:46:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8382	(8,838.20)	Client	Sell
16:46:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8382	8,838.20	Member	Buy
16:48:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8350	35,340.00	Member	Buy
16:48:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8350	(35,340.00)	Client	Sell
16:58:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00)	Member	Sell
16:58:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	(268,500.00)	Member	Sell
16:58:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Client	Buy
16:58:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	268,500.00	Client	Buy
Total Futures					59		15,967	15,966,500		142 239 202.50		
Total Options					4		5,000	5,000,000		693 600 000.00		
Total for \$ / R Foreign Exchange Future					63		20,967	20,966,500		835,839,202.50		
14:43:43	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.8400	(1,768,000.00)	Member	Sell
14:43:43	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.8400	1,768,000.00	Client	Buy
Total Futures					1		2	200,000		1 768 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		2	200,000		1,768,000.00		
11:22:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6375	(2,927,500.00)	Member	Sell
11:22:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6375	2,927,500.00	Member	Buy
Total Futures					1		200	200,000		2 927 500.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		200	200,000		2,927,500.00		
11:47:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.7343	(11,499,614.00)	Member	Sell
11:47:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.7343	11,499,614.00	Client	Buy
16:44:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.5743	(34,722,900.00)	Member	Sell
16:44:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5743	5,208,435.00	Client	Buy
16:51:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	11.5743	29,514,465.00	Client	Buy
Total Futures					3		3,980	3,980,000		46 222 514.00		
Total Options												
Total for € / R Foreign Exchange Future					3		3,980	3,980,000		46,222,514.00		
10:08:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3732	103,105.20	Member	Buy
10:08:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3732	(103,105.20)	Client	Sell
10:16:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2700	9,270.00	Client	Buy
10:16:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2700	(9,270.00)	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					2		12	12,000		112 375.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		12	12,000		112,375.20		
10:34:44	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.4229	(5,074,800.00)	Client	Sell
10:34:44	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	24,000	24,000,000	0.4229	10,149,600.00	Member	Buy
11:55:30	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.4229	(3,383,200.00)	Client	Sell
11:55:30	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.4229	(1,691,600.00)	Client	Sell
Total Futures					2		24,000	24,000,000		10 149 600.00		
Total Options												
Total for CF CANDO CACN Can-Do Future					2		24,000	24,000,000		10,149,600.00		
11:56:46	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	7,500	7,500,000	0.3333	2,499,750.00	Member	Buy
11:56:46	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.3333	(1,999,800.00)	Client	Sell
12:02:05	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.3333	(499,950.00)	Client	Sell
12:05:52	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.3333	1,999,800.00	Client	Buy
12:05:52	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.3333	(1,999,800.00)	Client	Sell
Total Futures					3		13,500	13,500,000		4 499 550.00		
Total Options												
Total for CF CANDO CACO Can-Do Future					3		13,500	13,500,000		4,499,550.00		
17:21:02	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2756	(18,552,780.00)	Member	Sell
17:21:02	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2756	18,552,780.00	Client	Buy
17:21:02	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.2756	(3,274,020.00)	Member	Sell
17:21:02	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.2756	3,274,020.00	Client	Buy
Total Futures					2		3,000	3,000,000		21 826 800.00		
Total Options												
Total for DANZ Any day expiry					2		3,000	3,000,000		21,826,800.00		
16:26:50	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8379	(70,703,200.00)	Member	Sell
16:26:50	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.8379	70,703,200.00	Client	Buy
16:26:50	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8379	(17,675,800.00)	Member	Sell
16:26:50	DAUS 04/12/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.8379	17,675,800.00	Client	Buy
Total Futures					2		10,000	10,000,000		88 379 000.00		
Total Options												
Total for DAUS Any day expiry					2		10,000	10,000,000		88,379,000.00		

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					74		70,661	70,858,500		318 124 541.70		
Total Options					4		5,000	5,000,000		693 600 000.00		
Grand Total for all Instruments					78		75,661	75,858,500		1,011,724,541.70		