

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

					Repo	rt for 20/11/2012					
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
8:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8540	(26,562,000.00) Member	Sell
8:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.8540	22,577,700.00 Client	Buy
8:03:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8540	3,984,300.00 Client	Buy
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8610	(443,050.00) Client	Sell
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8610	(1,772,200.00) Member	Sell
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8610	443,050.00 Member	Buy
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8610	1,772,200.00 Client	Buy
8:47:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8578	885,780.00 Client	Buy
8:47:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8578	(885,780.00) Member	Sell
8:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	71,088.00 Member	Buy
8:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	(71,088.00) Client	Sell
9:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	267,216.00 Client	Buy
9:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	(267,216.00) Member	Sell
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8814	44,407.00 Member	Buy
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8814	(44,407.00) Client	Sell
9:07:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8813	8,881.30 Member	Buy
9:07:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8813	(8,881.30) Member	Sell
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00) Member	Sell
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00 Client	Buy
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0060	(180,120.00) Member	Sell
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0060	180,120.00 Client	Buy
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	(44,435.00) Member	Sell
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	44,435.00 Client	Buy
9:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.8888	2,933,304.00 Member	Buy
9:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	444,500.00 Member	Buy
9:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	(444,500.00) Client	Sell
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	(88,875.00) Member	Sell
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	88,875.00 Client	Buy
9:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8945	(44,472.50) 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
9:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8945	44,472.50 Member	Buy
9:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8976	(444,880.00) Member	Sell
9:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8976	444,880.00 Client	Buy
10:14:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0100	(973,080.00) Member	Sell
10:14:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0100	973,080.00 Client	Buy
10:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8820	(4,441,000.00) Member	Sell
10:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8820	4,441,000.00 Member	Buy
10:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8865	2,221,625.00 Member	Buy
10:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8165	220,412.50 Member	Buy
0:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8795	(2,219,875.00) Client	Sell
10:23:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8883	222,207.50 Member	Buy
10:23:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8883	(222,207.50) Client	Sell
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9011	(4,450,550.00) Member	Sell
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9011	(4,450,550.00) Member	Sell
0:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9035	(2,225,875.00) Member	Sell
0:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9716	(1,121,450.00) Member	Sell
0:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9086	11,135,750.00 Client	Buy
0:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9012	89,012.00 Member	Buy
0:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9014	2,225,350.00 Member	Buy
0:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9110	(445,550.00) Member	Sell
0:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9110	445,550.00 Client	Buy
0:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9086	(11,135,750.00) Client	Sell
0:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9176	(1,114,700.00) Member	Sell
0:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9095	11,136,875.00 Client	Buy
1:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9087	(445,435.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9045	222,612.50 Member	Buy
1:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	(1,777,760.00) Member	Sell
1:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	1,777,760.00 Client	Buy
1:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	8.8925	3,147,945.00 Member	Buy
1:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	8.8925	(3,147,945.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	901,250.00 Member	Buy
1:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	(901,250.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	8,900.00 Member	Buy
1:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	(8,900.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9042	2,226,050.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9040	1,513,680.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.9022	(9,258,288.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9077	2,226,925.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9075	4,453,750.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	222,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9011	26,703,300.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.9011	(22,697,805.00) Client	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
12:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9129	222,822.50 Member	Buy
12:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9070	(1,291,515.00) Member	Sell
12:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9070	1,291,515.00 Client	Buy
12:35:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9011	(4,005,495.00) Client	Sell
12:36:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8950	4,447,500.00 Member	Buy
2:36:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8950	(4,447,500.00) Member	Sell
2:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0100	3,829,250.00 Member	Buy
2:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0100	(3,829,250.00) Client	Sell
2:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	(17,800.00) Member	Sell
2:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	17,800.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	445,500.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	(445,500.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9003	(4,450,150.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9003	4,450,150.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	8.9003	(3,141,805.90) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	8.9003	3,141,805.90 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9007	222,517.50 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9078	222,695.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.0270	4,287,825.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	(445,210.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.0270	(4,287,825.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.9042	3,116,470.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9037	(8,903,700.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9042	2,226,050.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9030	3,561,200.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	(4,439,750.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	4,439,750.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8815	(44,407.50) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8815	44,407.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8854	88,854.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8854	(88,854.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8872	(444,360.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8872	444,360.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	445,210.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	(445,210.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0007	4,500,350.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0007	(4,500,350.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9188	(4,500,350.00) Client (89,188.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9186	178,372.00 Client	Buy
	\$ / R 14/12/2012 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20 10	10,000	9.1395	91,395.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1395 8.9184		Sell
		Foreign Exchange Future		0.00	1			10,000	9.1395	(89,184.00) Client	Sell
6:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1090	(91,395.00) Member	Buy

8:8:8:8:8:8:8:8:8:8:8:8:71 4/122012     Foreign Exchange Future     0.00     1     1.000     3.000:00     8.0010     29,730,00:01     Member Buy     8.001       8:78:1<712012     Foreign Exchange Future     0.00     1     1.000     3.000:00     6.8000     26,870,000:00     Member Buy       2:43:8     \$7.114122012     Foreign Exchange Future     0.00     1     1.000     3.000:00     6.8000     26,870,000:00     Member Buy       10     Dittors     C     21,850     21,845,600     144,466,988,70       11     Dittors     C     1000     50     50,000     11,3784     698,820.00     Member Buy       11     Dittors     C     1000     50     50,000     11,3784     698,820.00     Member Buy       2:4:6:71 A14122012     Foreign Exchange Future     0.00     1     1.000     39     380.00     15.918     4(35,020,00 Member Buy       3:4:6:71 R1032013     Foreign Exchange Future     0.00     1     1.000     500     500,000     13.885     57.73,800.20       1:1:1:1:1:	Matched Contract De lime	tails	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
a) a	6:49:18 \$ / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9013	(89,013.00) Client	Sell
2:Al3: /R 14/12/2012Foreign Exchange Future0.0011.0003.0003.000,0008.89002.9.07,000,000, NemeBuy 9.890010 Urb10 Urb0.0011.0003.0003.000,0008.89002.9.07,000,00, NemeBuy 9.890011 Urb00.0011.0002.0002.0.802.1.840,0001.94.466.988.7011 Urb11 Urb602.1.8502.1.8501.9.466.988.701.9.466.988.7012 Urb12 Urb5.9.00011.0005.05.0.00011.37446.988.200,00MemeBuy 9.889.200,00Meme8.0.92.456.7.8 14/32012Foreign Exchange Future0.0011.0005.050.00011.37446.988.200,00Meme8.0.93.446.7.8 1302013Foreign Exchange Future0.0011.0005.0011.3846.988.200,00Meme8.0.93.446.7.8 1472012Foreign Exchange Future0.0011.0005.0011.3846.988.200,00Meme8.0.93.446.7.8 1472012Foreign Exchange Future0.0011.0005.0011.3846.988.200,00Meme8.0.93.446.7.8 1472012Foreign Exchange Future0.0011.0005.0011.3845.984.70,00Meme8.0.93.46.7.8 14722012Foreign Exchange Future0.0011.0005.000.0001.380.20Meme8.0.93.4 <t< td=""><td>6:58:33 \$ / R 14/12/201</td><td>2</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>3,000</td><td>3,000,000</td><td>8.9010</td><td>26,703,000.00 Member</td><td>Buy</td></t<>	6:58:33 \$ / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9010	26,703,000.00 Member	Buy
2-313711,0003,0003,000,008,800(26,670,000.00)ClientSell10021,85021,845,50021,845,500194.465,988.70Sell100011,0005050,00011,374(686,220,00)MemberSell2611,0005050,00011,374(686,220,00)MemberSell2456611,0005050,00011,374(586,220,00)MemberSell2456714/122012Foreign Exchange Future0.0011,0005050,00011,374(586,220,00)MemberSell2476714/92012Foreign Exchange Future0.0011,000500550,00011,388(5,694,750,00)MemberSell344718/32013Foreign Exchange Future0.0011,000500550,00011,388(5,694,750,00)MemberSell344718/32012Foreign Exchange Future0.0011,000550550,0009.202(42,510,00)MemberSell344718/32012Foreign Exchange Future0.0011,000550550,0009.202(42,510,00)MemberSell344718/3201255555555555555<	6:59:15 \$ / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.9022	(6,409,584.00) Client	Sell
I Futures   60   21,80   21,849,500   194,466,988.70     al Options   I for 5 / R Foroign Exchange Future   0.00   1   1,000   50   50,000   11.3754   (568,920.00) Member Self     245   6 (R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   11.3754   (568,920.00) Member Self     344   6 (R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   30   30,000   11.3418   (450,130.20) Client   Self     344   6 (R 14/02/2012   Foreign Exchange Future   0.00   1   1,000   500   500.000   11.3958   (5,694,720.00) Member Self     327   6 (R 14/02/2012   Foreign Exchange Future   0.00   1   1,000   500   500.000   11.3958   (5,694,720.00) Member Self     41 Options   I futures   3   360.01   1.3000   500   500.000   9.2502   (442,510.00) Member Self     41 Options   1 futures   3   589   589,000   6.713.800.20   500.00   9.2502   (442,510.00) Member Self   500.00   9.2502   (442,510.00) Membe	7:02:43 \$ / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8900	26,670,000.00 Member	Buy
Al Detione   50   21.850   22.850   21.850   22.850   21.850   22.850   21.850   22.850   21.850   22.850   21.850   22.850	7:02:43 \$ / R 14/12/201	12	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8900	(26,670,000.00) Client	Sell
Int of \$ / R Foreign Exchange Future     60     21,890     21,849,500     194,466,988.70       245     € / R 14/122012     Foreign Exchange Future     0.00     1     1.000     50     50.000     11.3784     (568,920.00) Member     Sell       245     € / R 14/122012     Foreign Exchange Future     0.00     1     1.000     39     39.000     11.418     (460,130.20) Chern     Sell       247     € / R 18032013     Foreign Exchange Future     0.00     1     1.000     39     39.000     11.418     (450,130.20) Chern     Sell       257     € / R 14/122012     Foreign Exchange Future     0.00     1     1.000     500     500.000     11.3895     (5.684,750.00) Member     Buy       16 7 C / R Foreign Exchange Future     0.00     1     1.000     500     500.00     9.2502     (462,510.00) Member     Sell       16 07 C / R Foreign Exchange Future     0.00     1     1.000     50     50.000     9.2502     (462,510.00) Member     Sell       16 07 C / R Foreign Exchange Future     0.00     1     1.00	fotal Futures					60		21,850	21,849,500		194 466 988.70	
245   6 / R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   11.3784   (568,920.00) Member   Sell     245   6 / R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   11.3784   (568,920.00) Member   Buy     344   6 / R 14/02/2012   Foreign Exchange Future   0.00   1   1,000   39   30,000   11.5416   450,130,20   Member   Buy     347   6 / R 14/02/2012   Foreign Exchange Future   0.00   1   1,000   500   500,000   11.3885   (5,584,750.00) Member   Sell   52,687,750.00   Member   Sell   569   569,000   6,713,800.20   569,020   6,713,800.20   569,020   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,020   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   6,713,800.20   569,000   5	Total Options											
2.45   6/17   1/1000   50   50.000   11.3418   56.320.00   Cleint   Buy     3.44   6/17   181032013   Foreign Exchange Future   0.00   1   1.000   39   39.000   11.5418   6420,320.20   Cleint   Sall     3.44   6/17   181032013   Foreign Exchange Future   0.00   1   1.000   39   39.000   11.5418   6420,320.20   Cleint   Sall     3.27   6/17   141/122012   Foreign Exchange Future   0.00   1   1.000   500   500.000   11.3895   6,584,750.00   Member   Buy     3   Foreign Exchange Future   0.00   1   1.000   500   500.000   8.2502   (42,510.00   Member   Sall     3   Foreign Exchange Future   0.00   1   1.000   50   50.000   8.2502   (42,510.00   Member   Sall	fotal for \$ / R Foreign E	Exchange Futur	e			60		21,850	21,849,500		194,466,988.70	
344   € / R 180032013   Foreign Exchange Future   0.00   1   1.000   39   39.000   11.5418   (4.60,130.20) Client, Sell   Sell     344   € / R 180032013   Foreign Exchange Future   0.00   1   1.000   39   39.000   11.5418   (4.60,130.20) Client, Buy   Sell     527   € / R 14/122012   Foreign Exchange Future   0.00   1   1.000   500   500.000   11.3895   5,694,750.00   Member   Buy     6.27   € / R 14/122012   Foreign Exchange Future   0.00   1   1.000   500   500.000   11.3895   5,694,750.00   Member   Buy     al Critures   3   589   589,000   6,713,800.20   Member   Buy     al Critures   3   589,000   9,2502   6,713,800.20   Member   Sell     0.48   AUS / R 14/122012   Foreign Exchange Future   0.00   1   1.000   50   50,000   9,2522   4,425,10.00   Client   Buy     0.21   AUS / R 14/122012   Foreign Exchange Future   0.00   1   1.000   10.000   9,2053 <td>9:52:45 € / R 14/12/201</td> <td>2</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>11.3784</td> <td>(568,920.00) Member</td> <td>Sell</td>	9:52:45 € / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3784	(568,920.00) Member	Sell
3:44   6 /R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   39   39.000   11.5418   450,13.0.20   Member   Buy     6:27   6 /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   500   500.000   11.3895   5,694,750.00   Member   Buy     al Cr   F /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   500   500.000   11.3895   5,694,750.00   Member   Buy     al Ort   F /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   500   500.000   9.2502   (462,510.00) Member   Sell     0.48   AUS /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   50   50.000   9.2502   (462,510.00) Member   Sell     0.44   AUS /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10.000   9.2053   (420,510.00) Member   Sell     0.21   AUS /R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10.000   9.2053   (92,053.00) Clem Member   Sel	9:52:45 € / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3784	568,920.00 Client	Buy
6.27     € / R 14/12/2012     Foreign Exchange Future     0.00     1     1.000     500     500,000     11.3895     5,694,750,00     Member     Sell       B C27     € / R 14/12/2012     Foreign Exchange Future     0.00     1     1.000     500     500,000     11.3895     5,694,750,00     Member     Buy       al GrtUres     3     G689     589,000     6,713,800.20 <td>1:13:44 € / R 18/03/201</td> <td>13</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>39</td> <td>39,000</td> <td>11.5418</td> <td>(450,130.20) Client</td> <td>Sell</td>	1:13:44 € / R 18/03/201	13	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5418	(450,130.20) Client	Sell
6.27     ¢ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     500,000     11.3895     5,694,750,00     Member     Buy       al Options     al Options     3     589     589,000     6713 800.20 </td <td>1:13:44 € / R 18/03/201</td> <td>13</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>39</td> <td>39,000</td> <td>11.5418</td> <td>450,130.20 Member</td> <td>Buy</td>	1:13:44 € / R 18/03/201	13	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5418	450,130.20 Member	Buy
I Futures   3   589   589, 000   6 713 800.20     al Options	5:16:27 € / R 14/12/201	12	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3895	(5,694,750.00) Member	Sell
al options     0.00   1   1.000   580   462,510.00 (link   Buy     0.00   1   1.000   500   92,053,050,050   92,053,050,050,050,050	5:16:27 € / R 14/12/201	2	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3895	5,694,750.00 Member	Buy
All or € / R Foreign Exchange Future   3   589   689,000   6,713,800.20     10.48   AUS / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   50   50.000   9.2502   (462,510.00)   Member   Buy     0.21   AUS / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10,000   9.2502   462,510.00   Clent   Buy     0.21   AUS / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10,000   9.2053   (92,053.00)   Member   Sell     0.21   AUS / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10,000   9.2053   (92,053.00)   Member   Sell     0.21   AUS / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   0.000   554.563.00   Exchange   Future   2   60   60,000   0.920   (1,140,000.00)   Clent   Sell   9.19   9.19   9.200.000   1.900.000   1.900.000   1.900.000   1.900.000   1.900.000   1.900.000   1.900.000   1.90	Total Futures			3		589	589,000		6 713 800.20			
0.48     AUS / R     14/12/2012     Foreign Exchange Future     0.00     1     1.000     50     50.000     9.2502     (462.510.00) Member     Sell       0:48     AUS / R     14/12/2012     Foreign Exchange Future     0.00     1     1.000     50     50.000     9.2502     462.510.00 Client     Buy       0:21     AUS / R     14/12/2012     Foreign Exchange Future     0.00     1     1.000     10     10.000     9.2502     462.510.00 Member     Sell       0:21     AUS / R     14/12/2012     Foreign Exchange Future     0.00     1     1.000     10     10.000     9.2053     (92.053.00) Member     Sell       0:21     AUS / R     14/12/2012     Foreign Exchange Future     0.00     1     1.000     10     10.000     9.2053     92.053.00     Client     Buy       al Options     E     2     60     60.000     554.563.00     Sell     504.563.00     Sell     504.563.00     Sell     504.563.00     Sell     504.563.00     Sell     504.563.00 <t< td=""><td>Total Options</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total Options											
0.48     A U\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     9.2502     462,510.00     Client     Buy       0.21     A U\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     10     10.000     9.2053     (92,053.00)     Member     Sell       0.21     A U\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     10     10.000     9.2053     92,053.00     Client     Buy       al Futures     2     60     60,000     5554,563.00     564,56	fotal for € / R Foreign E	Exchange Futur	e			3		589	589,000		6,713,800.20	
0.21     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     10     10,000     9.2053     (92,053,00) Member     Sell       0:21     AU\$ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     10     10,000     9.2053     92,053,00     Client     Buy       al Futures     2     60     60,000     554,563.00     554,563.00     564     564.00     564.000.00     11,000,000     0.0920     (1,104,000,00) Client     Sell     564.000     564,563.00     564.000     564.563.00     564.563.00     564.563.00     564.000     564.563.00     564.5	3:00:48 AU\$ / R 14/12/2	2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	(462,510.00) Member	Sell
0.21     AU\$ / R 14/122012     Foreign Exchange Future     0.00     1     1.000     10     10,000     9.2053     92,053.00     Client     Buy       al Putures     2     60     60,000     60,000     554 563.00     54     554,563.00     54     554,563.00     554,563	3:00:48 AU\$ / R 14/12/2	2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	462,510.00 Client	Buy
al Futures     2     60     60,000     554 563.00       al Options     2     60     60,000     0.0920     (1,104,000.00) Client     Sell       al for AU\$ / R Foreign Exchange Future     2     60     60,000     0.0920     (1,104,000.00) Client     Sell       0:43     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     15,000     0.0920     (1,104,000.00) Client     Sell       0:43     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     15,000     0.0920     (1,104,000.00) Client     Sell       0:43     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     15,000     0.0920     (1,104,000.00) Client     Sell       al futures     2     2     15,000     15,000,000     0.0920     (276,000.00) Client     Sell       2:17     DAUS 19/12/2012     Any day expiry     C     8.90     1     1,000     12,000     12,000,000     (1,471,200,000.00) Member     Sell       2:17     DAUS 19/12/2012     Any day expiry	5:20:21 AU\$ / R 14/12/2	2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2053	(92,053.00) Member	Sell
al Options     al Options     2   60   60,000   61,10,00,000   Clint   Sell     0.00   1   1,000   1,000   1,000   0,000   1   1,000   0,000   0,000   1   1,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	5:20:21 AU\$ / R 14/12/2	2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2053	92,053.00 Client	Buy
al for AU\$ / R Foreign Exchange Future   2   60   60,000   554,563.00     0:43   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   12,000   0.0920   (1,104,000.00) Client   Sell     0:43   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   15,000   0.0920   (1,104,000.00) Client   Sell     0:43   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   15,000   0.0920   (1,104,000.00) Client   Sell     9:941   CF CANDO CACF 19/12/2012   can-Do Future   0.00   1   1,000   3,000   0.0920   (276,000.00) Client   Sell     al Futures   Z   T5,000   15,000   0.0920   1.380,000.00   Sell     al Options   Z   Any day expiry   C   8.90   1   1,000   12,000   12,000,000   (1,471,200,000.00) Member   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122,000   1,471,200,000.00 Client   Buy     2:17   DAUS 19/12/2012   Any day expi	otal Futures					2		60	60,000		554 563.00	
Orda     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     12,000     12,000,000     0.0920     (1,104,000.00)     Client     Sell       0:43     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     15,000     15,000,000     0.0920     1,380,000.00     Member     Buy       99:41     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     3,000     3,000,000     0.0920     1,380,000.00     Member     Buy       99:41     CF CANDO CACF 19/12/2012     Can-Do Future     0.00     1     1,000     3,000     0.0920     (276,000.00)     Client     Sell       al Futures     2     15,000     15,000,000     1     380 000.00       al for CF CANDO CACF Can-Do Future     2     15,000     15,000,000     1,380,000.00     Member     Sell       al for CF CANDO CACF Can-Do Future     2     1,000     12,000     12,000,000     122.6000     (1,471,200,000.00)     Member     Sell       2:17     DAUS 19/12/2012 <td>otal Options</td> <td></td>	otal Options											
0:43   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   15,000   0.0920   1,380,000.00   Member   Buy     99:41   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   3,000   3,000,000   0.0920   1,380,000.00   Member   Buy     99:41   CF CANDO CACF 19/12/2012   Can-Do Future   2   15,000   3,000   0.0920   (276,000.00)   Client   Sell     al Options   T   15,000   15,000,000   15,000,000   1,380,000.00   Member   Sell     2   15,000   15,000,000   15,000,000   1,380,000.00   Member   Sell     2   15,000   15,000,000   15,000,000   1,380,000.00   Member   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000,000   122.6000   (1,471,200,000.00)   Member   Buy     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   1,471,200,000.00   Client   Buy <t< td=""><td>otal for AU\$ / R Foreig</td><td>n Exchange Fu</td><td>iture</td><td></td><td></td><td>2</td><td></td><td>60</td><td>60,000</td><td></td><td>554,563.00</td><td></td></t<>	otal for AU\$ / R Foreig	n Exchange Fu	iture			2		60	60,000		554,563.00	
9:41   CF CANDO CACF 19/12/2012   Can-Do Future   0.00   1   1,000   3,000   3,000,000   0.0920   (276,000.00)   Client   Sell     al Futures   2   15,000   15,000,000   15,000,000   1380 000.00   Sell     al Options   2   15,000   15,000   15,000,000   122.6000   (1,471,200,000.00)   Members   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00)   Members   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00)   Members   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00)   Members   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (1,471,200,000.00)   Members   Sell     2:17   DAUS 19/12/2012   Any day expiry <t< td=""><td>5:10:43 CF CANDO CA</td><td>ACF 19/12/2012</td><td>Can-Do Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>12,000</td><td>12,000,000</td><td>0.0920</td><td>(1,104,000.00) Client</td><td>Sell</td></t<>	5:10:43 CF CANDO CA	ACF 19/12/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0920	(1,104,000.00) Client	Sell
2   15,000   15,000,000   1 380 000.00     al Options   2   15,000   15,000,000   1 380 000.00     al for CF CANDO CACF Can-Do Future   2   2   15,000   15,000,000   1,380,000.00     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (1,471,200,000.00) Member   Sell     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00) Member   Sell	5:10:43 CF CANDO CA	ACF 19/12/2012	Can-Do Future		0.00	1	1,000	15,000	15,000,000	0.0920	1,380,000.00 Member	Buy
Al Options   2   15,000   15,000,000   1,380,000.00     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00)   Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00)   Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   122.6000   1,471,200,000.00   Client   Buy     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   1,471,200,000.00   Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00)   Member   Sell	5:39:41 CF CANDO CA	ACF 19/12/2012	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0920	(276,000.00) Client	Sell
Al for CF CANDO CACF Can-Do Future   2   15,000   15,000,000   1,380,000.00     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   1,471,200,000.00 Client   Buy     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00) Member   Sell	fotal Futures					2		15,000	15,000,000		1 380 000.00	
2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   (1,471,200,000.00) Member   Sell     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   1,471,200,000.00 Client   Buy     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00) Member   Sell	Total Options											
2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   1,471,200,000.00   Client   Buy     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   1,471,200,000.00   Client   Buy     12:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00)   Member   Sell	Total for CF CANDO CA	CF Can-Do Fut	ture			2		15,000	15,000,000		1,380,000.00	
2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   12,000   122.6000   1,471,200,000.00   Client   Buy     2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   3,000,000   122.6000   (367,800,000.00)   Member   Sell	4:42:17 DAUS 19/12/20	)12	Any day expiry	С	8.90	1	1,000	12,000	12,000,000	122.6000	(1,471,200,000.00) Member	Sell
2:17   DAUS 19/12/2012   Any day expiry   C   8.90   1   1,000   3,000   122.6000   (367,800,000.00) Member   Sell	4:42:17 DAUS 19/12/20	012	Any day expiry	С	8.90	1	1,000		12,000,000	122.6000		Buy
	4:42:17 DAUS 19/12/20	012	Any day expiry	С	8.90	1	1,000	3,000	3,000,000	122.6000	(367,800,000.00) Member	
	4:42:17 DAUS 19/12/20	)12	Any day expiry	С	8.90	1	1,000	3,000	3,000,000	122.6000		Buy

Matched Time	Contract Details	Product	Call/Put	Strike No o Trade	, ,	Quantity	Foreign Nominal	Traded Premium Value Price	Trade Buy/ Type Sell
Total Futu	ires				)	0	0	0.00	
Total Opti	ions			:		15,000	15,000,000	1 839 000 000.00	
Total for D	DAUS Any day expiry					15,000	15,000,000	1,839,000,000.00	
Total Futu	ires			6		37,499	37,498,500	203 115 351.90	
Total Opti	ions			:		15,000	15,000,000	1 839 000 000.00	
Grand To	otal for all Instruments	6		69		52,499	52,498,500	2,042,115,351.90	