



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 03/12/2012

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
8:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8025	(880,250.00)	Member	Sell
8:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8025	880,250.00	Client	Buy
8:20:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9075	(445,375.00)	Client	Sell
8:20:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9075	445,375.00	Member	Buy
8:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0150	(9,015,000.00)	Client	Sell
8:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0150	9,015,000.00	Member	Buy
9:01:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8930	(8,893,000.00)	Member	Sell
9:02:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8955	71,164.00	Member	Buy
9:02:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8955	(71,164.00)	Client	Sell
9:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9150	35,660,000.00	Member	Buy
9:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9150	(35,660,000.00)	Client	Sell
9:10:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9120	534,720.00	Member	Buy
9:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9143	(267,429.00)	Member	Sell
9:13:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9143	267,429.00	Client	Buy
9:15:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0290	(252,812.00)	Member	Sell
9:15:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0290	252,812.00	Client	Buy
9:19:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0250	902,500.00	Member	Buy
9:19:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0250	(902,500.00)	Client	Sell
9:24:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9075	890,750.00	Member	Buy
9:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
9:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Client	Sell
9:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.9084	(1,202,634.00)	Client	Sell
9:24:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.9110	311,885.00	Member	Buy
9:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9135	89,135.00	Member	Buy
9:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9135	(89,135.00)	Client	Sell
9:30:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9178	(267,534.00)	Member	Sell
9:30:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9178	267,534.00	Client	Buy
9:33:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	44,625.00	Member	Buy
9:33:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	(44,625.00)	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
9:33:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0405	1,356,075.00	Member	Buy
9:33:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0405	(1,356,075.00)	Client	Sell
9:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	(4,468,500.00)	Member	Sell
9:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	4,468,500.00	Member	Buy
9:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9455	223,637.50	Client	Buy
9:39:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9455	(223,637.50)	Member	Sell
9:39:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9419	(134,128.50)	Member	Sell
9:39:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9419	134,128.50	Client	Buy
9:44:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9373	17,874.60	Member	Buy
9:44:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9373	(17,874.60)	Client	Sell
9:46:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9320	44,660.00	Member	Buy
9:46:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9320	(44,660.00)	Client	Sell
9:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0491	904,910.00	Member	Buy
9:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0491	(904,910.00)	Client	Sell
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9345	446,725.00	Member	Buy
9:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9345	(446,725.00)	Client	Sell
9:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9212	178,424.00	Member	Buy
9:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9212	(178,424.00)	Client	Sell
10:28:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.0200	(4,149,200.00)	Member	Sell
10:28:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.0200	3,247,200.00	Client	Buy
10:34:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9065	89,065.00	Member	Buy
10:34:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9065	(89,065.00)	Client	Sell
10:35:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9065	44,532.50	Member	Buy
10:35:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9065	(44,532.50)	Client	Sell
10:48:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0188	4,509,400.00	Member	Buy
10:48:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0186	(9,018,600.00)	Client	Sell
10:48:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0184	4,509,200.00	Member	Buy
10:58:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8991	44,495.50	Member	Buy
10:58:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8991	(44,495.50)	Client	Sell
11:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.9012	3,382,456.00	Member	Buy
11:17:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	654	654,000	8.8955	(5,817,657.00)	Client	Sell
11:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.8800	(142,080.00)	Member	Sell
11:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.8800	142,080.00	Client	Buy
11:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	88,800.00	Member	Buy
11:34:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	(88,800.00)	Client	Sell
11:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8794	(88,794.00)	Client	Sell
11:47:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8794	88,794.00	Member	Buy
11:51:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,850.00	Member	Buy
11:51:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	(88,850.00)	Client	Sell
12:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9963	1,349,445.00	Member	Buy
12:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9963	(8,996,300.00)	Client	Sell
12:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.9963	7,646,855.00	Member	Buy
12:04:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8873	(8,887.30)	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
12:04:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8873	8,887.30	Client	Buy
12:37:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8753	26,625.90	Member	Buy
12:37:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8753	(26,625.90)	Client	Sell
12:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.8758	1,313,618.40	Member	Buy
12:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.8758	(1,313,618.40)	Client	Sell
13:09:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0050	(90,050.00)	Member	Sell
13:09:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0050	90,050.00	Client	Buy
13:13:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	(88,861.00)	Member	Sell
13:13:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	88,861.00	Client	Buy
13:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	(90,001.00)	Member	Sell
13:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	90,001.00	Client	Buy
13:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9430	(894,300.00)	Member	Sell
13:24:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8980	8,898,000.00	Client	Buy
14:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8601	(221,502.50)	Member	Sell
14:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8600	(26,580.00)	Member	Sell
14:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8601	221,502.50	Client	Buy
14:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8600	26,580.00	Client	Buy
14:22:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8520	(132,780.00)	Member	Sell
14:22:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8520	132,780.00	Client	Buy
14:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	8.7825	(17,327,872.50)	Member	Sell
14:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	8.7825	17,327,872.50	Client	Buy
14:38:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8583	(177,166.00)	Member	Sell
14:38:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8583	177,166.00	Client	Buy
14:40:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8562	(885,620.00)	Member	Sell
14:40:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8562	885,620.00	Client	Buy
14:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8500	(26,550.00)	Member	Sell
14:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	(221,250.00)	Member	Sell
14:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	221,250.00	Client	Buy
14:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8500	26,550.00	Client	Buy
14:50:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8450	44,225.00	Client	Buy
14:50:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8450	(44,225.00)	Member	Sell
14:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8525	(88,525.00)	Member	Sell
14:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8525	88,525.00	Client	Buy
15:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9756	673,170.00	Client	Buy
15:20:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9756	(673,170.00)	Member	Sell
15:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8571	88,571.00	Member	Buy
15:22:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8571	(88,571.00)	Client	Sell
15:31:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8637	(88,637.00)	Member	Sell
15:31:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8637	88,637.00	Client	Buy
15:45:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8665	(88,665.00)	Member	Sell
15:45:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8665	88,665.00	Client	Buy
16:07:54	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	300	300,000	286.0000	85,800,000.00	Client	Buy
16:07:54	\$ / R 18/03/2013	Foreign Exchange Future	P	9.00	1	1,000	300	300,000	286.0000	(85,800,000.00)	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
16:46:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8831	(444,155.00)	Member	Sell
16:46:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8831	444,155.00	Client	Buy
16:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0036	(900,360.00)	Member	Sell
16:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0036	900,360.00	Client	Buy
16:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	214	214,000	8.8810	1,900,534.00	Member	Buy
16:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8835	(444,175.00)	Member	Sell
16:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8835	444,175.00	Client	Buy
17:04:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0200	902,000.00	Client	Buy
<b>Total Futures</b>					<b>61</b>		<b>13,359</b>	<b>13,359,000</b>		<b>119 173 291.20</b>		
<b>Total Options</b>					<b>1</b>		<b>300</b>	<b>300,000</b>		<b>85 800 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>13,659</b>	<b>13,659,000</b>		<b>204,973,291.20</b>		
9:28:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900	71,450.00	Member	Buy
9:28:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2900	(71,450.00)	Client	Sell
15:20:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4275	360,687.50	Client	Buy
15:20:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4275	(360,687.50)	Member	Sell
16:58:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2815	(142,815.00)	Member	Sell
16:58:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2815	142,815.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>40</b>	<b>40,000</b>		<b>574 952.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>40</b>	<b>40,000</b>		<b>574,952.50</b>		
9:03:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7570	764,205.00	Member	Buy
9:03:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7570	(764,205.00)	Client	Sell
9:24:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9265	(5,963,250.00)	Client	Sell
9:24:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9265	5,963,250.00	Member	Buy
12:45:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5733	254,612.60	Member	Buy
12:45:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.5733	(254,612.60)	Client	Sell
15:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5650	46,260.00	Member	Buy
15:24:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5650	(46,260.00)	Client	Sell
15:27:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5650	115,650.00	Member	Buy
15:27:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5650	(115,650.00)	Client	Sell
16:57:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.6318	34,895,400.00	Member	Buy
16:57:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.6318	(5,234,310.00)	Client	Sell
17:01:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	11.6318	(29,661,090.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>3,601</b>	<b>3,601,000</b>		<b>42 039 377.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>3,601</b>	<b>3,601,000</b>		<b>42,039,377.60</b>		
15:20:44	AUS\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2845	835,605.00	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
15:20:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2845	(835,605.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>90</b>	<b>90,000</b>		<b>835 605.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>90</b>	<b>90,000</b>		<b>835,605.00</b>		
13:24:55	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	1,078	1,078,000	0.2708	291,922.40	Client	Buy
13:24:55	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	571	571,000	0.2708	(154,626.80)	Client	Sell
13:27:46	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	409	409,000	0.2708	(110,757.20)	Client	Sell
13:27:46	CF CANDO CABM 14/12/2012	Can-Do Future		0.00	1	1,000	98	98,000	0.2708	(26,538.40)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,078</b>	<b>1,078,000</b>		<b>291 922.40</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABM Can-Do Future</b>					<b>2</b>		<b>1,078</b>	<b>1,078,000</b>		<b>291,922.40</b>		
13:24:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	765	765,000	0.1348	103,122.00	Client	Buy
13:24:55	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	408	408,000	0.1348	(54,998.40)	Client	Sell
13:33:26	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	284	284,000	0.1348	(38,283.20)	Client	Sell
13:33:26	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	73	73,000	0.1348	(9,840.40)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>765</b>	<b>765,000</b>		<b>103 122.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACE Can-Do Future</b>					<b>2</b>		<b>765</b>	<b>765,000</b>		<b>103,122.00</b>		
17:22:14	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.3033	116,852,800.00	Member	Buy
17:22:14	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	16,000	16,000,000	7.3033	(116,852,800.00)	Client	Sell
17:22:14	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.3033	29,213,200.00	Member	Buy
17:22:14	DANZ 10/12/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.3033	(29,213,200.00)	Client	Sell
17:22:14	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.3409	18,719,295.00	Member	Buy
17:22:14	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.3409	(18,719,295.00)	Client	Sell
17:22:14	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.3409	3,303,405.00	Member	Buy
17:22:14	DANZ 05/12/2012	Any day expiry		0.00	1	1,000	450	450,000	7.3409	(3,303,405.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>23,000</b>	<b>23,000,000</b>		<b>168 088 700.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>4</b>		<b>23,000</b>	<b>23,000,000</b>		<b>168,088,700.00</b>		
<b>Total Futures</b>					<b>79</b>		<b>41,933</b>	<b>41,933,000</b>		<b>331 106 970.70</b>		
<b>Total Options</b>					<b>1</b>		<b>300</b>	<b>300,000</b>		<b>85 800 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>80</b>		<b>42,233</b>	<b>42,233,000</b>		<b>416,906,970.70</b>		