



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/01/2013

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
9:19:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6180	(4,309,000.00)	Member	Sell
9:23:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7371	(8,737.10)	Member	Sell
9:23:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7371	8,737.10	Client	Buy
9:25:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6174	(43,087.00)	Member	Sell
9:25:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6174	43,087.00	Client	Buy
9:30:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6090	(4,304,500.00)	Member	Sell
9:30:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6100	(4,305,000.00)	Member	Sell
9:30:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6097	17,219,400.00	Client	Buy
9:30:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6098	(8,609,800.00)	Member	Sell
9:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6050	3,442,000.00	Member	Buy
9:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6050	(3,442,000.00)	Client	Sell
9:31:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6150	(8,615,000.00)	Member	Sell
9:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	(435,500.00)	Member	Sell
9:33:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7100	(217,750.00)	Member	Sell
9:33:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6160	(68,928.00)	Member	Sell
9:33:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6160	68,928.00	Client	Buy
9:35:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7050	(870,500.00)	Member	Sell
9:35:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6240	8,624,000.00	Client	Buy
9:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7100	(696,800.00)	Member	Sell
9:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6300	4,315,000.00	Client	Buy
9:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6300	(4,315,000.00)	Member	Sell
9:53:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6097	43,048.50	Client	Buy
9:53:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6097	(43,048.50)	Member	Sell
10:09:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.7100	(1,175,850.00)	Member	Sell
10:11:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.7085	(957,935.00)	Member	Sell
10:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7085	(261,255.00)	Member	Sell
10:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	(87,050.00)	Member	Sell
10:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	87,050.00	Client	Buy
10:15:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	(43,000.00)	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
10:15:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	43,000.00	Client	Buy
10:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.7299	(1,248,375.70)	Member	Sell
10:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.7299	1,248,375.70	Client	Buy
10:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7233	244,252.40	Client	Buy
10:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7233	(244,252.40)	Member	Sell
10:44:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6190	215,475.00	Member	Buy
10:44:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5712	214,280.00	Member	Buy
10:44:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5712	(214,280.00)	Client	Sell
10:46:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7255	(244,314.00)	Member	Sell
10:46:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7255	244,314.00	Client	Buy
10:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7255	(244,314.00)	Member	Sell
10:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7255	244,314.00	Client	Buy
10:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7165	(244,062.00)	Member	Sell
10:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7165	244,062.00	Client	Buy
10:56:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.7165	(270,211.50)	Member	Sell
10:56:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.7165	270,211.50	Client	Buy
11:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7163	(217,907.50)	Member	Sell
11:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7163	217,907.50	Client	Buy
11:17:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7188	(261,564.00)	Member	Sell
11:17:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7188	261,564.00	Client	Buy
11:30:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6140	86,140.00	Member	Buy
11:30:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6140	(86,140.00)	Client	Sell
11:37:10	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	2,250	2,250,000	41.0000	92,250,000.00	Client	Buy
11:42:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6175	(86,175.00)	Member	Sell
11:42:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6175	86,175.00	Client	Buy
11:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7284	(244,395.20)	Member	Sell
11:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7284	244,395.20	Client	Buy
11:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	4,365,000.00	Member	Buy
11:53:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7300	2,182,500.00	Member	Buy
11:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5844	317,622.80	Member	Buy
11:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5844	(317,622.80)	Client	Sell
11:55:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5844	(317,622.80)	Member	Sell
11:55:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5844	317,622.80	Client	Buy
11:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6350	86,350.00	Member	Buy
11:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6350	(86,350.00)	Client	Sell
12:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	(437,000.00)	Member	Sell
12:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7127	1,568,286.00	Client	Buy
12:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.7361	(28,829,130.00)	Client	Sell
12:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.7380	22,281,900.00	Member	Buy
12:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6425	(4,321,250.00)	Member	Sell
12:08:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7125	(435,625.00)	Member	Sell
12:08:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6495	4,324,750.00	Client	Buy
12:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6500	778,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6500	(778,500.00)	Client	Sell
12:24:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6500	(95,150.00)	Member	Sell
12:24:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6500	95,150.00	Client	Buy
12:38:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6562	43,281.00	Client	Buy
12:38:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6562	(43,281.00)	Member	Sell
12:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.6661	(502,633.80)	Member	Sell
12:45:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.6661	502,633.80	Client	Buy
12:46:49	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	2,500	2,500,000	41.0000	102,500,000.00	Client	Buy
12:46:49	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	125	125,000	41.0000	5,125,000.00	Client	Buy
12:46:49	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	125	125,000	41.0000	5,125,000.00	Client	Buy
12:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7515	(17,503,000.00)	Client	Sell
12:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7365	8,736,500.00	Member	Buy
12:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7665	8,766,500.00	Member	Buy
12:52:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6565	86,565.00	Member	Buy
12:52:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6565	(86,565.00)	Client	Sell
12:56:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6525	(2,163,125.00)	Client	Sell
12:56:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6525	2,163,125.00	Member	Buy
12:57:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6615	86,615.00	Member	Buy
12:57:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6615	(43,307.50)	Client	Sell
12:57:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6615	(43,307.50)	Client	Sell
13:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7127	2,613,810.00	Client	Buy
13:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6580	43,290.00	Member	Buy
13:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6580	(43,290.00)	Client	Sell
13:10:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6590	1,039,080.00	Member	Buy
13:10:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6590	(1,039,080.00)	Client	Sell
13:29:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	(8,650.00)	Member	Sell
13:29:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,650.00	Client	Buy
13:58:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6530	51,918.00	Member	Buy
13:58:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6530	(51,918.00)	Client	Sell
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6691	(17,338.20)	Member	Sell
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6691	17,338.20	Client	Buy
14:03:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6614	(4,330,700.00)	Member	Sell
14:03:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6614	4,330,700.00	Member	Buy
14:05:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	(43,300.00)	Member	Sell
14:05:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	43,300.00	Client	Buy
14:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6774	216,935.00	Member	Buy
14:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6774	(216,935.00)	Client	Sell
14:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6734	4,336,700.00	Member	Buy
14:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6434	432,170.00	Member	Buy
14:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6704	(4,335,200.00)	Client	Sell
14:52:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	61,460.00	Member	Buy
14:52:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7800	(61,460.00)	Client	Sell
14:53:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.6782	(598,795.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:14:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.6882	(399,657.20)	Member	Sell
15:14:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.6882	399,657.20	Client	Buy
15:14:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.6882	(199,828.60)	Member	Sell
15:14:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.6882	199,828.60	Client	Buy
16:11:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6676	43,338.00	Member	Buy
16:11:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6676	(43,338.00)	Client	Sell
16:17:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6670	(17,334.00)	Member	Sell
16:17:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6670	17,334.00	Client	Buy
Total Futures					60		12,790	12,790,000		111 050 077.20		
Total Options					2		2,500	2,500,000		102 500 000.00		
Total for \$ / R Foreign Exchange Future					62		15,290	15,290,000		213,550,077.20		
14:03:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0060	(3,501,500.00)	Member	Sell
14:03:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0060	3,501,500.00	Member	Buy
15:13:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0118	(700,590.00)	Member	Sell
15:13:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0118	700,590.00	Client	Buy
16:06:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0151	70,075.50	Member	Buy
16:06:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0151	(70,075.50)	Client	Sell
16:59:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900	(69,950.00)	Member	Sell
16:59:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9900	69,950.00	Client	Buy
Total Futures					4		310	310,000		4 342 115.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		310	310,000		4,342,115.50		
10:23:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4593	859,447.50	Member	Buy
10:23:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4593	(859,447.50)	Client	Sell
12:14:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3311	2,832,775.00	Member	Buy
12:14:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3311	(2,832,775.00)	Member	Sell
12:54:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3495	(2,269,900.00)	Member	Sell
12:55:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3390	(2,267,800.00)	Member	Sell
12:55:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3390	2,267,800.00	Client	Buy
14:03:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3587	(2,839,675.00)	Member	Sell
14:03:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3587	2,839,675.00	Member	Buy
16:47:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5140	(460,560.00)	Member	Sell
16:47:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5140	460,560.00	Client	Buy
Total Futures					6		915	915,000		10 395 207.50		
Total Options												
Total for € / R Foreign Exchange Future					6		915	915,000		10,395,207.50		
14:03:13	AUS\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0480	(2,262,000.00)	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
14:03:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0480	2,262,000.00	Member	Buy
16:59:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0510	(4,525,500.00)	Member	Sell
16:59:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0510	4,525,500.00	Member	Buy
Total Futures					2		750	750,000		6 787 500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		750	750,000		6,787,500.00		
11:52:31	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	89	89,000	0.0604	5,375.60	Client	Buy
11:52:31	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	89	89,000	0.0604	(5,375.60)	Client	Sell
Total Futures					1		89	89,000		5 375.60		
Total Options												
Total for CF CANDO CACE Can-Do Future					1		89	89,000		5,375.60		
Total Futures					72		14,854	14,854,000		132 580 275.80		
Total Options					2		2,500	2,500,000		102 500 000.00		
Grand Total for all Instruments					74		17,354	17,354,000		235,080,275.80		