

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 07/12/2012					
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
8:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	870,000.00 Client	Buy
8:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	(870,000.00) Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	(1,379,508.00) Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	(883,900.00) Member	Sell
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.8430	1,379,508.00 Client	Buy
8:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8390	883,900.00 Client	Buy
8:33:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	(880,000.00) Member	Sell
8:33:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	880,000.00 Client	Buy
8:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7327	873,270.00 Client	Buy
8:46:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7327	(873,270.00) Member	Sell
8:51:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7083	1,306,245.00 Member	Buy
8:54:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7083	(1,306,245.00) Client	Sell
9:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	220,750.00 Client	Buy
9:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	(220,750.00) Member	Sell
9:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8300	8,830,000.00 Client	Buy
9:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8300	(8,830,000.00) Member	Sell
9:16:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8200	(529,200.00) Member	Sell
9:16:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8200	529,200.00 Client	Buy
9:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7065	8,706,500.00 Member	Buy
9:20:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7095	(4,354,750.00) Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	(4,355,650.00) Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	(4,355,650.00) Member	Sell
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	4,355,650.00 Member	Buy
9:21:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7113	4,355,650.00 Member	Buy
9:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7130	(261,390.00) Member	Sell
9:22:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7130	261,390.00 Client	Buy
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8175	(88,175.00) Member	Sell
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8175	88,175.00 Client	Buy
9:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8353	2,208,825.00 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
9:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8353	(2,208,825.00) Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00) Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00) Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00 Client	Buy
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00 Client	Buy
9:28:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8453	2,211,325.00 Client	Buy
9:28:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8453	(2,211,325.00) Member	Sell
9:32:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8125	(132,187.50) Member	Sell
9:32:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8125	132,187.50 Client	Buy
9:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8125	(352,500.00) Member	Sell
9:33:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8125	352,500.00 Client	Buy
9:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8105	(2,114,520.00) Member	Sell
9:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8130	22,032,500.00 Member	Buy
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7000	(21,750,000.00) Member	Sell
9:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8130	(22,032,500.00) Member	Sell
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7000	21,750,000.00 Member	Buy
9:37:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8180	(1,322,700.00) Member	Sell
9:41:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	(1,322,700.00) Member	Sell
:41:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	220,500.00 Client	Buy
):41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.8200	(749,700.00) Member	Sell
):45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6365	863,650.00 Member	Buy
):45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6995	(8,699,500.00) Client	Sell
):48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8165		Sell
):51:32	\$ / R 18/03/2013	v v		0.00	1		30	30,000	8.8148	(528,990.00) Member	Sell
		Foreign Exchange Future			1	1,000	30 10			(264,444.00) Member	
):51:49):51:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8160	(88,160.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	-	1,000		10,000	8.8160	88,160.00 Client	Buy
9:55:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8148	(264,444.00) Member	Sell
0:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8148	(1,762,960.00) Member	Sell
:56:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8148	1,762,960.00 Client	Buy
:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7060	(235,062.00) Member	Sell
:59:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7060	235,062.00 Client	Buy
D:00:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8130	(396,585.00) Member	Sell
0:02:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8130	(352,520.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	264,390.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8130	(264,390.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	(88,100.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8109	(264,327.00) Member	Sell
0:14:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	(88,100.00) Member	Sell
0:14:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00 Client	Buy
0:14:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8100	(528,600.00) Member	Sell
0:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6990	(60,893.00) Member	Sell
0:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6990	60,893.00 Client	Buy

0:16:41 \$ 0:22:24 \$ 0:22:24 \$	\$ / R 14/12/2012 \$ / R 14/12/2012 \$ / R 18/03/2013	Foreign Exchange Future		Trades	Value		Nominal	Price	Туре	Sell
0:22:24 0:22:24			0.00	1	1,000	500	500,000	8.7010	4,350,500.00 Member	Buy
0:22:24	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.7010	(4,350,500.00) Member	Sell
		Foreign Exchange Future	0.00	1	1,000	7,661	7,661,000	8.8295	(67,642,799.50) Member	Sell
0.26.40	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	7,661	7,661,000	8.8295	67,642,799.50 Client	Buy
0:36:40	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	385	385,000	8.8305	(3,399,742.50) Member	Sell
0:46:48	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	8	8,000	8.8235	(70,588.00) Member	Sell
0:46:48	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	8	8,000	8.8235	70,588.00 Client	Buy
0:48:18	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7113	(87,113.00) Member	Sell
0:48:18	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7113	87,113.00 Client	Buy
0:49:27	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8308	4,415,400.00 Client	Buy
0:49:27	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8308	(4,415,400.00) Member	Sell
1:00:34	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9415	(178,830.00) Member	Sell
1:00:34	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.9415	178,830.00 Client	Buy
1:03:32	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7181	(174,362.00) Member	Sell
1:03:32	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7181	174,362.00 Client	Buy
1:03:33	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7178	(871,780.00) Member	Sell
1:03:33	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7178	871,780.00 Client	Buy
1:38:47	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.8201	(88,201.00) Member	Sell
1:38:47	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7084	(174,168.00) Member	Sell
1:38:47	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7084	174,168.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.8201	88,201.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.8200	(44,100.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.8200	(264,600.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.8200	44,100.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	145	145,000	8.8185	(1,278,682.50) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	120	120,000	8.8150	(1,057,800.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	8.8195	14,111,200.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7000	(87,000.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7000	(174,000.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7000	174,000.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7000	87,000.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.7000	(3,915,000.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.7000	3,915,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.8104	3,964,680.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.8104	(3,964,680.00) Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7120	(43,560.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7120	43,560.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.8230	(1,323,450.00) Member	Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	182	182,000	8.8268	(1,606,477.60) Member	Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	318	318,000	8.8208		Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.8269	(2,806,986.00) Member 4,413,450.00 Client	
									, ,	Buy
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	200 200	200,000 200,000	8.8160 8.8160	(1,763,200.00) Member 1,763,200.00 Client	Sell 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
12:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7024	(87,024.00) Member	Sell
12:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7024	87,024.00 Client	Buy
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	(261,000.00) Member	Sell
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.7000	(635,100.00) Member	Sell
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	261,000.00 Client	Buy
12:35:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.7000	635,100.00 Client	Buy
12:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	(178,400.00) Member	Sell
12:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9200	178,400.00 Client	Buy
12:36:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6971	(86,971.00) Member	Sell
2:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8101	(88,101.00) Client	Sell
2:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8101	88,101.00 Client	Buy
12:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	(220,250.00) Client	Sell
12:36:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6970	(217,425.00) Member	Sell
2:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8100	220,250.00 Client	Buy
2:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9160	(8,916.00) Member	Sell
2:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9160	8,916.00 Client	Buy
2:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	(17,400.00) Member	Sell
2:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7000	17,400.00 Client	Buy
3:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5523	(4,276,150.00) Member	Sell
3:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.5523	3,634,727.50 Client	Buy
3:34:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5523	641,422.50 Client	Buy
3:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8205	(88,205.00) Member	Sell
3:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8205	88,205.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7030	(43,515.00) Member	Sell
3:45:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7030	43,515.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7000	(4,350,000.00) Member	Sell
3:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7000	4,350,000.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7050	(1,140,355.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.7050	1,140,355.00 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7116	(174,232.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7116	174,232.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8180	(88,180.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	(174,000.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	(435,000.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	(132,150.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	(132,150.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	132,150.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	435,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8100	132,150.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	130,500.00 Client	Buy
5.00.14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	174,000.00 Client	Buy

/latched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
5:30:14	\$/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	130,500.00 Client	Buy
5:30:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8180	88,180.00 Client	Buy
5:30:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9125	(8,912.50) Member	Sell
5:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6901	(43,450.50) Member	Sell
5:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8020	(264,060.00) Member	Sell
5:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6901	43,450.50 Client	Buy
5:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8020	264,060.00 Client	Buy
5:30:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9125	8,912.50 Client	Buy
5:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	(86,900.00) Member	Sell
5:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6900	(17,380.00) Member	Sell
5:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6900	17,380.00 Client	Buy
5:30:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,900.00 Client	Buy
5:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8080	(880,800.00) Member	Sell
5:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8080	880,800.00 Member	Buy
5:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8111	(44,055.50) Member	Sell
5:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8111	44,055.50 Client	Buy
5:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6997	(4,349,850.00) Member	Sell
:41:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6997	4,349,850.00 Member	Buy
:41:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	363	363,000	8.6997	(3,157,991.10) Member	Sell
5:41:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	363	363,000	8.6997	3,157,991.10 Member	Buy
5:46:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	(44,025.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8050	44,025.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6850	(694,800.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6850	694,800.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7948	(7,915,320.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7948	7,915,320.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9075	(89,075.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	(8,685.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	(8,685.00) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	8,685.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9075	89,075.00 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6850	8,685.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7913	2,197,825.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7913	(439,565.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7913	(1,758,260.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8097	(193,813.40) Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6997	191,393.40 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6997	(191,393.40) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8097	193,813.40 Member	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	215,000	8.8097	(1,894,085.50) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.8097		Buy
7.00. + I	φ, i (10/03/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.6997	1,894,085.50 Member	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
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	(2,174,825.00) Client	Sell
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00 Client	Buy
6:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	(2,174,825.00) Client	Sell
6:59:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6993	2,174,825.00 Client	Buy
7:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	(2,177,500.00) Client	Sell
7:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,177,500.00 Client	Buy
otal Fut	ures				104		27,113	27,113,000		237 969 544.45	
otal Opt	ions										
otal for s	\$ / R Foreign Exchange Fi	uture			104		27,113	27,113,000		237,969,544.45	
6:16:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6915	(4,345,750.00) Member	Sell
6:16:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6915	4,345,750.00 Member	Buy
6:16:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8030	(4,401,500.00) Member	Sell
6:16:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8030	4,401,500.00 Member	Buy
otal Futi	ures				2		10	1,000,000		8 747 250.00	
otal Opt	ions										
otal for s	\$ / R MAXI Foreign Excha	nge Future			2		10	1,000,000		8,747,250.00	
:11:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9940	(1,399,400.00) Client	Sell
:11:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9940	1,399,400.00 Member	Buy
:12:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9702	27,940.40 Member	Buy
12:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9702	(27,940.40) Client	Sell
:00:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9606	(139,606.00) Member	Sell
:00:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9606	139,606.00 Client	Buy
:18:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645	(139,645.00) Member	Sell
:18:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9645	139,645.00 Client	Buy
2:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000	(429,000.00) Member	Sell
2:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3000	429,000.00 Client	Buy
:58:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9430	(13,943.00) Member	Sell
2:58:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9430	13,943.00 Client	Buy
5:30:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800	(428,400.00) Member	Sell
5:30:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2800	428,400.00 Client	Buy
30:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9238	(139,238.00) Member	Sell
:30:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9238	139,238.00 Client	Buy
:37:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9094	695,470.00 Member	Buy
:37:38	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9094	(695,470.00) Client	Sell
5:48:38	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200	(208,800.00) Member	Sell
:48:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9200	208,800.00 Client	Buy
6:16:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0885	7,044,250.00 Member	Buy
6:16:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0885	(7,044,250.00) Member	Sell

Total Futures 12 1.28 1.28.0 1.78 C2 R2.4 Total Options Total Options 1 1.00 100 10.000 11.2050 C.7.82 R2.40 Total Option 1 1.000 100 10.000 11.2050 C.7.82 R2.40 18186 C.7.84 H22012 Pareign Exhampe Future 0.00 1 1.000 100 11.2050 C.7.84 R2.000 C.7.84 R22012 18186 C.7.84 H22012 Pareign Exhampe Future 0.00 1 1.000 5 5.000 11.2867 C.8.83 R2.000 C.8.83 R2.000 C.8.84 R2.200 C.8.84 R2.200 C.8.84 R2.200 C.8.83 R2.000	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 for £ / R Foreign Exchange Future 1 <th1< th=""> 1 <th1< th=""> <th< td=""><td>16:16:34</td><td>£/R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>13.9140</td><td>(6,957,000.00) Member</td><td>Sell</td></th<></th1<></th1<>	16:16:34	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9140	(6,957,000.00) Member	Sell
Total or £ / R Foreign Exchange Future 12 1,258 1,258 1,258,000 17,522,692.40 91816 € / R 14/122012 Foreign Exchange Future 0.00 1 1.000 190,000 11.2959 (2,146,050,00). Member 91816 € / R 14/122012 Foreign Exchange Future 0.00 1 1.000 5 5,000 11.2959 (2,146,050,00). Member 94206 € / R 14/122012 Foreign Exchange Future 0.00 1 1.000 5 5,000 11.2959 (2,81,57,500). Member 101553 € / R 14/122012 Foreign Exchange Future 0.00 1 1.000 107 107,000 11.4200 (1,821,400,00). Member 102446 € / R 14032013 Foreign Exchange Future 0.00 1 1.000 107 107,000 11.4200 (1,821,400,00). Member 12245 € / R 14032013 Foreign Exchange Future 0.00 1 1.000 107 107,000 11.4200 (1,821,400,00). Member 12345 € / R 14032013 Foreign Exchange Future 0.00	Total Futu	ires				12		1,258	1,258,000		17 622 692.40	
9:8:6 6 // R 14/122012 Foreign Exchange Future 0.00 1 1.000 190 190,000 11.2850 (2,146,08,00) Member 9:8:16 6 // R 14/122012 Foreign Exchange Future 0.00 1 1.000 190 190,000 11.2850 (2,146,08,00) Member 9:42:06 6 // R 14/122012 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.2858 (6,328,0) Member 9:42:06 6 // R 14/122012 Foreign Exchange Future 0.00 1 1.000 250 250,000 11.2877 (2,81,75.00) Member 10:15:53 6 // R 14/122012 Foreign Exchange Future 0.00 1 1.000 107 107/000 11.420 1(2,21,94.00) Cleart 11:2737 4 // R 19032013 Foreign Exchange Future 0.00 1 1.000 107 107/000 11.420 (1,21,94.00) (1,12,50,00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,94.00) (1,12,21,	Total Opti	ons										
9:18:16 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 190 190.000 11 2550 2.44 80.00 Client 9:42:06 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 5 5.000 11 2556 66.328.00 Member 10:15:35 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2856 63.282.00 Member 10:24:46 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2857 62.215.00.00 Member 10:24:46 <i>C</i> /R 14/122013 Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4200 1.219.400.00 Member 11:27:37 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (14.210.00) Member 12:25:51 <i>C</i> /R 14/122012 Foreign Exchange Future 0.00 1 1.000 100 10 1.000 11.4201 (14.201.00) Member 12:25:55 <i>C</i> /R 14/1220	Total for £	C / R Foreign Exchange F	uture			12		1,258	1,258,000		17,622,692.40	
9:18:16 ℓ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 150 190.000 112.856 62,14,190,00 Clent 9:42:06 ℓ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 5 5.000 112.856 66,328.00 Nember 10:15:53 ℓ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 2.50 226.000 11.2857 66,328.00 Nember 10:15:53 ℓ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 2.50 226.000 11.2807 (2,215,175.00) Nember 10:24:46 ℓ / R 18032013 Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4200 1221.940.00 Nember 12:357 ℓ / R 14032013 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (141.201.00) Nember 12:355 ℓ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 100.000 11.4201 (141.201.00) Nember 12:3555 ℓ / R 14/122012	9:18:16	€/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2950	(2,146,050.00) Member	Sell
9.42.06 (/ R 4/12/2012) Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2607 (2,815,175.00) Member 10.155.3 (/ R 14/12/2012) Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2607 (2,815,175.00) Member 10.244.6 (/ R 14/12/2012) Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4200 (1,22,194.00) Member 11.2737 (/ R 14/02/2013) Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (11,420.10) Member 11.2737 (/ R 1803/2013) Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (11,420.10) Member 11.2737 (/ R 1803/2013) Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (11,420.100) Member 12.2351 (/ R 14/12/2012) Foreign Exchange Future 0.00 1 1.000 100 1.000 11.400 10.100 11.400.100 11.400.100 11.400.1	9:18:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.2950		Buy
011533 € / R 4/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2607 2,215,175.00 Clent 101553 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 250 250.000 11.2607 2,215,175.00 Clent 102446 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4200 (1.22.194.00) Clent 112737 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (14.20.10) Clent 112737 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.2500 (17.250.00) Member 133752 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 300.000 11.4070 (2.21.80.00) Member 133753 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 300.000 11.406.500.00 Clent 1.3753 € / R 1803/2013 Foreign Exchange Future 0.00 1 </td <td>9:42:06</td> <td>€ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>11.2656</td> <td>(56,328.00) Member</td> <td>Sell</td>	9:42:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2656	(56,328.00) Member	Sell
0:15:33 € / R 14/122012 Foreign Exchange Future 0.00 1 1,000 250 250,000 11,2607 (2,815,175,00) Member 0:15:3 € / R 14/122012 Foreign Exchange Future 0.00 1 1,000 250 250,000 11,2607 (2,815,175,00) Client 0:24:46 € / R 1803/2013 Foreign Exchange Future 0.00 1 1,000 107 107,000 11,4200 (1,22,194,00) Client 11:27:37 € / R 1803/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 114,201 (14,20,10) Client 11:27:37 € / R 1803/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2500 (11,250,00) Member 3:37:55 € / R 1803/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11,4201 (2,814,000) Member 3:37:55 € / R 1803/2013 Foreign Exchange Future 0.00 1 1,000 200,000 11,4107 (2,814,000) Member 3:37:55 € / R 1803/2013 <td>9:42:06</td> <td>€ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>11.2656</td> <td>56,328.00 Client</td> <td>Buy</td>	9:42:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2656	56,328.00 Client	Buy
0.24.44 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4200 (1,221,940,00) Member 0.24.44 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 107 107.000 11.4201 (1,221,940,00) Member 127.37 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 0.000 11.4201 (114,201,00) Member 123.55 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 0.000 11.4201 (112,500,0) Member 33.752 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.406 (5,703,000,0) Member 33.752 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 11.406 (5,703,000,0) Member 33.752 € /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000<	0:15:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2607		Sell
10.24.46 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 107 107,000 11.4201 1.221,94.00.0 Client 11.27.37 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (114,201.00) Member 12.255.61 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (112,500.00) Member 12.355.61 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (112,500.00) Member 13.375.62 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 300 300.000 11.4070 (2.281,400.00) Member 13.375.53 € / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 200.000 11.4070 (2.281,400.00) Member 15.303.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 500.000 11.2225 (5.611,250.00) Member 15.303.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 <t< td=""><td>0:15:53</td><td>€ / R 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>250</td><td>250,000</td><td>11.2607</td><td>2,815,175.00 Client</td><td>Buy</td></t<>	0:15:53	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2607	2,815,175.00 Client	Buy
10.24.46 <i>C</i> /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 107 107,000 11.4201 1.221,940.00 Client 11.27.37 <i>C</i> /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 10,000 11.4201 (114,2010,0) Member 123.551 <i>C</i> /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 11.4201 (112,500,00) Member 123.551 <i>C</i> /R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 11.4201 (112,500,00) Member 133.752 <i>C</i> /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 300 300,000 11.406 (112,500,00) Member 133.752 <i>C</i> /R 1803/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.4060 (114,406,500,00 Client 153.375 <i>C</i> /R 1403/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.14225 (5,5,012,50) Member 153.335 <i>C</i> /R 14/12/2012 Foreign Exchange Future	0:24:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.4200	(1,221,940.00) Member	Sell
112737 € /R 18032013 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.4201 (114,201.00) (I114,201.00) (II14,201.00) (II14,2	10:24:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	11.4200	1,221,940.00 Client	Buy
2.35.51 € / R 1.1000 10 10,000 11.2500 111.2500.00	1:27:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4201		Sell
2:35:51 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2500 (112,500.00) Member 2:35:51 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2500 (112,500.00) Member 3:37:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 300,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500.000 11.2225 (56,511250.00) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future	1:27:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4201	114,201.00 Client	Buy
2:35:51 € / R 141/2/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 112,500.00 Clent 3:37:52 € / R R R 1000/20 500.000 114060 (5,703.000.0) Member 3:37:52 € / R R R 1000/20 200.000 114070 (2,221.00.0) Member 3:37:52 € / R R R 1000/20 200.000 114070 (2,21.400.0) Member 3:37:53 € / R R R R 114/20212 Foreign Exchange Future 0.00 1 1.000 500 500.000 114255 (5.651.02.50) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.2225 56.611.260 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.2225 56.611.260 Member 5:54:06 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1.00	2:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		Sell
3:37:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1000 11.4050 11.405 11.406,50.00 Cleant 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 (56,11,250.00) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 56,611,250.00 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3225 56,611,250.00 Member 5:30:33 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.330 11.330,00 <	2:35:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500		Buy
3:37:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (3,422,100.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1000 11.405 11.406,500.00 Client 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.225 (5,611,250.00) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.225 5,611,250.00 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.322 5,611,250.00 Member 5:30:35 € / R 14/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.330 115,330.00 Client 5	3:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4060	(5,703,000.00) Member	Sell
3:37.53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 11.4070 (2,281,400.00) Member 3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1000.000 11.4065 11,406,500.00 Client 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 (5,61,12,50.0) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 5,651,25.00 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 5,651,25.00 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3220 22,7240.00 Member 5:30:35 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.5330 115.	3:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.4070	(3,422,100.00) Member	Sell
3:37:53 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 11,005,0000 11,406,500.00 Clent 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11,2225 (5,611,250,00) Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11,2225 505,012.50 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11,2225 505,012.50 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11,225 5,611,250.00 Member 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11,3202 (227,240,00) Clent 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,530 (15,330,00) Member 5:54:55 € / R 14/06/2013	3:37:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4070		Sell
5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 (5,611,250.0) Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3225 56,11,250.00 Member 5.30.35 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.530 (115,330.00 Member 5.54.06 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.530 (23,600.00 Member 5.55.40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000	3:37:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4065		Buy
5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 (505,012.50) Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 5,611,25.00 Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 5,611,25.00 Member 5.30.33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 5,611,25.00 Member 5.30.35 € / R 14/02/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3620 227,240.00 Member 6.53.55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.530 (15,330.00) Client 6.53.55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6.5540 € / R 14/06/	5:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225		Sell
5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.2225 505,012.50 Member 5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.2225 5,611,250.00 Member 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3620 227,240.00 Member 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.533 (115,330.00) Client 5:54:06 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.533 (15,330.00) Client 5:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.530 (230,600.00) Member 5:54:0 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 5:55:40 € / R 14/0	5:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.2225		Sell
5:30:33 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.2225 5,611,250,00 Member 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3620 227,240,00 Member 5:54:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.3620 (227,240,00) Client 6:53:55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.5330 (115,330,00) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600,00) Client 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600,00) Client 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600,00) Client 6:55:40 € /	5:30:33	€ / R 14/12/2012	v v		0.00	1		45				Buy
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8:53:55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.5330 (115,330.0) Member 6:53:55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.5330 (115,330.0) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.0) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.0) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.0) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.0) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 230,600.00 Client otal Futures 14 2,187 2,187,000	5:54:06	€ / R 18/03/2013			0.00	1		20			,	Sell
3:3:55 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.5330 115,330.00 Client 3:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 230,600.00 Client 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20,800 11.5300 24 792 726.50 otal Options total for € / R Foreign Exchange Future <td></td> <td></td> <td>v v</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>			v v			1						Sell
6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Client otal Futures 14 2,187 2,187,000 24 792 726.50 24 792 726.50 otal for € / R Foreign Exchange Future 14 2,187 2,187,000 24,792,726.50 0:18:57 AU§ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1		€ / R 14/06/2013	v v		0.00	1		10				Buy
6:54:26 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 230,600.00 Client 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Client 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Client 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 2,187 2,187,000 24.792.726.50 otal for € / R Foreign Exchange Future 0.00 1 1,000 1 1,000 9,111.50 Member 0:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 9,011.50 9,111.50 <td>6:54:26</td> <td>€ / R 14/06/2013</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td></td> <td>20</td> <td></td> <td></td> <td></td> <td>Sell</td>	6:54:26	€ / R 14/06/2013			0.00	1		20				Sell
6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member 6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 (230,600.00) Member otal Futures Image: Future 1 1,000 20 2,187 2,187,000 24 792 726.50 otal Options Image: Future 1 1 1,000 1 1,000 20 2,187,000 24,792,726.50 0:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,111.5 9,111.50 Member			v v			1						Buy
6:55:40 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5300 230,600.00 Client otal Futures 14 2,187 2,187,000 24 792 726.50 otal Options 14 2,187 2,187,000 24,792,726.50 0:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,111.50 Member		€ / R 14/06/2013			0.00	1		20			,	Sell
Total Options 14 2,187 2,187,000 24,792,726.50 10:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,111.50 Member	6:55:40	€ / R 14/06/2013	• •			1						Buy
Total for € / R Foreign Exchange Future 14 2,187 2,187,000 24,792,726.50 0:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,111.50 Member	otal Futu	ires				14		2,187	2,187,000		24 792 726.50	
10:18:57 AU\$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1115 9,111.50 Member	Гotal Opti	ons										
	Total for €	/ R Foreign Exchange F	uture			14		2,187	2,187,000		24,792,726.50	
	0:18:57	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1115	9,111.50 Member	Buy
	10:18:57	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1115	(9,111.50) Client	Sell
	2:53:04	AU\$ / R 18/03/2013			0.00	1		5		9.1462		Buy
	12:53:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1462	(45,731.00) 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
13:20:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2110	(9,211.00) Member	Sell
13:20:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2110	9,211.00 Client	Buy
15:30:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2005	(9,200.50) Member	Sell
15:30:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2005	9,200.50 Client	Buy
Total Fut	ures				4		8	8,000		73 254.00	
Total Opt	ions										
Total for	AU\$ / R Foreign Exchange Fu	ture			4		8	8,000		73,254.00	
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	732,000.00 Member	Buy
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	9,150.0000	(732,000.00) Client	Sell
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	183,000.00 Member	Buy
15:27:06	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	9,150.0000	(183,000.00) Client	Sell
Total Fut	ures				2		10	100		915 000.00	
Total Opt	ions										
Total for	CF CANDO CACJ Can-Do Fut	ure			2		10	100		915,000.00	
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	40,000	40,000,000	0.0285	1,140,000.00 Client	Buy
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0285	285,000.00 Client	Buy
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	40,000	40,000,000	0.0285	(1,140,000.00) Member	Sell
13:08:10	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0285	(285,000.00) Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0314	(628,000.00) Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0314	628,000.00 Client	Buy
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0314	(157,000.00) Member	Sell
16:38:26	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0314	157,000.00 Client	Buy
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0325	(650,000.00) Member	Sell
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0325	650,000.00 Client	Buy
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0325	(162,500.00) Member	Sell
17:14:09	CF CANDO CACP 09/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0325	162,500.00 Client	Buy
Total Fut	ures				6		100,000	100,000,000		3 022 500.00	
Total Opt	ions										
Total for	CF CANDO CACP Can-Do Fut	ure			6		100,000	100,000,000		3,022,500.00	
9:30:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	(236,750.00) Member	Sell
9:30:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	236,750.00 Client	Buy
Total Fut	ures				1		25	25,000		236 750.00	
Total Opt	ions										
Total for	Fotal for CHF / R Foreign Exchange Future				1		25	25,000		236,750.00	
	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2817	29,126,800.00 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
8:33:41	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	7.2817	(24,757,780.00) Client	Sell
8:59:46	NZ\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2817	(4,369,020.00) Client	Sell
Total Fut	ires				2		4,000	4,000,000		29 126 800.00	
Total Opt	ions										
Total for I	Total for NZ\$ / R Foreign Exchange Future				2		4,000	4,000,000		29,126,800.00	
Total Fut	Total Futures				146		134,611	135,591,100		322 506 517.35	
Total Opt	ions										
Grand To	Grand Total for all Instruments				146		134,611	135,591,100		322,506,517.35	