

## 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	<b>v v</b>		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. <del>+</del> 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	<b>v v</b>		0.00	1		45				Buy
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 18/03/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.5330       (115,330.00)       Member         6:53:55       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.5330       (230,600.00)       Member         6:53:55       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       11.5300       (230,600.00)       Member         6:55:40       € / 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	5:30:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2225	,	Buy
5:54:06       € / R 18/03/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       11.3620       (227,240.0) Client         6:53:55       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.5330       (115,330.0) Member         6:53:55       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       11.5330       (115,330.0) Member         6:53:55       € / 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       230,600.00       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       20       20,000       11.5300       230,600.00       Client         6:55:40       € / R 14/06/2013       Foreign Exchange Future       0.	5:54:06	€ / R 18/03/2013	<b>v v</b>		0.00	1						Buy
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><b>v v</b></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>			<b>v v</b>			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	<b>v v</b>		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			<b>v v</b>			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	