

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

| | | | | | Repo | rt for 19/12/2012 | | | | | |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 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 |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7330 | (873,300.00) Member | Sell |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 8.7230 | (959,530.00) Member | Sell |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7330 | (436,650.00) Member | Sell |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6750 | (1,735,000.00) Member | Sell |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7330 | 873,300.00 Client | Buy |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 8.7230 | 959,530.00 Client | Buy |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7330 | 436,650.00 Client | Buy |
| 8:14:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6750 | 1,735,000.00 Client | Buy |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6100 | 8,610,000.00 Client | Buy |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5600 | 856,000.00 Client | Buy |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6300 | 863,000.00 Client | Buy |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6300 | (863,000.00) Member | Sell |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5600 | (856,000.00) Member | Sell |
| 8:19:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6100 | (8,610,000.00) Member | Sell |
| 8:21:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.7430 | (393,435.00) Client | Sell |
| 8:21:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 8.7430 | 393,435.00 Member | Buy |
| 8:21:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6530 | (865,300.00) Member | Sell |
| 8:21:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6530 | 865,300.00 Client | Buy |
| 8:24:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6445 | (1,728,900.00) Member | Sell |
| 8:24:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.6445 | 1,728,900.00 Client | Buy |
| 8:24:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5575 | (513,450.00) Member | Sell |
| 8:34:54 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.5950 | 8,595,000.00 Member | Buy |
| 8:34:54 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.5950 | (8,595,000.00) Client | Sell |
| 8:39:37 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5670 | (4,283,500.00) Member | Sell |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6550 | 865,500.00 Member | Buy |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6150 | 861,500.00 Client | Buy |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 8.6100 | (1,377,600.00) Member | Sell |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6150 | (861,500.00) Member | Sell |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6550 | (865,500.00) Member | Sell |

| Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value Trade Type | Buy/ Sell |
|---------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|--|--------------|
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6200 | (862,000.00) Member | Sell |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5810 | 1,716,200.00 Member | Buy |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6200 | 862,000.00 Client | Buy |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5810 | (1,716,200.00) Member | Sell |
| 8:39:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 8.6100 | 1,377,600.00 Client | Buy |
| 8:39:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5750 | (428,750.00) Client | Sell |
| 8:39:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5750 | 428,750.00 Member | Buy |
| 8:42:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5850 | (858,500.00) Client | Sell |
| 8:42:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5850 | 1,717,000.00 Member | Buy |
| 8:58:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5850 | (858,500.00) Client | Sell |
| 9:01:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5648 | (1,712,960.00) Member | Sell |
| 9:01:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5648 | 1,712,960.00 Member | Buy |
| 9:01:48 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6710 | (173,420.00) Member | Sell |
| 9:01:48 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6710 | 173,420.00 Client | Buy |
| 9:01:50 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5648 | (214,120.00) Member | Sell |
| 9:01:50 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5648 | 214,120.00 Client | Buy |
| 9:01:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5648 | (128,472.00) Member | Sell |
| 9:01:51 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5648 | 128,472.00 Client | Buy |
| 9:01:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.5648 | (111,342.40) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 8.5648 | 111,342.40 Client | Buy |
| 9:01:54 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6710 | (130,065.00) Member | Sell |
| | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6710 | 130,065.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5648 | (214,120.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5648 | (256,944.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5708 | 514,248.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5648 | (85,648.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5648 | 85,648.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5675 | (514,050.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5675 | 514,050.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5647 | (256,941.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5647 | 256,941.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5647 | (856,470.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.5647 | 1,070,587.50 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5645 | (42,822.50) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5645 | 42,822.50 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5637 | 856,370.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5637 | (856,370.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5637 | 128,455.50 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.5637 | (128,455.50) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5631 | (42,815.50) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5631 | 42,815.50 Client | Buy |
| | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6625 | | |
| 0.12.22 | \$ / R 14/06/2013 \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6625 8.6625 | 51,975.00 Member (51,975.00) Client | Buy Sell |

| 9:12:27 \$ / R 18 9:18:14 \$ / R 18 9:18:14 \$ / R 18 9:18:14 \$ / R 18 9:18:54 \$ / R 18 9:18:54 \$ / R 18 9:19:17 \$ / R 18 9:22:07 \$ / R 18 9:22:08 \$ / R 18 9:22:07 \$ / R 18 9:22:08 \$ / R 18 9:23:08 \$ / R 18 9:23:05 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:30:55 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 <th> 8 18/03/2013 </th> <th>Foreign Exchange Future Foreign Exchange Future</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>1 1 1 1 1 1 1 1 1 1 1 1 1</th> <th>1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000</th> <th>10 10 3 22 22 100 100 20 20 10 10</th> <th>10,000 10,000 3,000 22,000 22,000 100,000 100,000 20,000 20,000 10,000 10,000</th> <th>8.5635 8.5615 8.5615 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 8.5686</th> <th>(85,635.00) Member 85,635.00 Client 25,684.50 Member (25,684.50) Client 188,353.00 Member (188,353.00) Client (856,400.00) Client (171,374.00) Member 171,374.00 Client (85,686.00) Member</th> <th>Sell Buy Sell Buy Sell Buy Sell Buy Sell</th> | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 1 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 | 10 10 3 22 22 100 100 20 20 10 10 | 10,000 10,000 3,000 22,000 22,000 100,000 100,000 20,000 20,000 10,000 10,000 | 8.5635 8.5615 8.5615 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 8.5686 | (85,635.00) Member 85,635.00 Client 25,684.50 Member (25,684.50) Client 188,353.00 Member (188,353.00) Client (856,400.00) Client (171,374.00) Member 171,374.00 Client (85,686.00) Member | Sell Buy Sell Buy Sell Buy Sell Buy Sell |
|--|--|--|---|---|--|---|---|--|---|--|
| 2:18:14 \$ / R 18 2:18:14 \$ / R 18 2:18:54 \$ / R 18 2:19:17 \$ / R 18 2:21:07 \$ / R 18 2:22:07 \$ / R 18 2:23:08 \$ / R 18 2:23:05 \$ / R 18 2:30:59 \$ / R 18 2:30:55 \$ / R 18 2:34:56 \$ / R 18 2:35:55 \$ / R 18 2:36:43 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 <td> 8 18/03/2013 </td> <td>Foreign Exchange Future Foreign Exchange Future</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>1 1 1 1 1 1 1 1 1 1</td> <td>1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000</td> <td>3 3 22 22 100 100 20 20 10 10</td> <td>3,000 3,000 22,000 100,000 100,000 20,000 20,000 10,000</td> <td>8.5615 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686</td> <td>25,684.50 Member (25,684.50) Client 188,353.00 Member (188,353.00) Client 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client</td> <td>Buy Sell Buy Sell Buy Sell Sell Buy</td> | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 3 3 22 22 100 100 20 20 10 10 | 3,000 3,000 22,000 100,000 100,000 20,000 20,000 10,000 | 8.5615 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 | 25,684.50 Member (25,684.50) Client 188,353.00 Member (188,353.00) Client 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client | Buy Sell Buy Sell Buy Sell Sell Buy |
| 2:18:14 \$ / R 18 2:18:54 \$ / R 18 2:18:54 \$ / R 18 2:18:54 \$ / R 18 2:19:17 \$ / R 18 2:19:17 \$ / R 18 2:22:07 \$ / R 18 2:22:08 \$ / R 18 2:23:08 \$ / R 18 2:23:05 \$ / R 18 2:30:59 \$ / R 18 2:30:59 \$ / R 18 2:35:55 \$ / R 18 2:35:55 \$ / R 18 2:36:43 \$ / R 18 2:36:43 \$ / R 18 2:40:58 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 2:42:00 \$ / R 18 2:42:20 \$ / R 18 <td>8 18/03/2013 8 18/03/2013</td> <td>Foreign Exchange Future Foreign Exchange Future</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>1 1 1 1 1 1 1 1 1</td> <td>1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000</td> <td>3 22 22 100 100 20 20 10 10</td> <td>3,000 22,000 100,000 100,000 20,000 20,000 10,000</td> <td>8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686</td> <td>(25,684.50) Client 188,353.00 Member (188,353.00) Client 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client</td> <td>Sell Buy Sell Buy Sell Sell Buy</td> | 8 18/03/2013 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 3 22 22 100 100 20 20 10 10 | 3,000 22,000 100,000 100,000 20,000 20,000 10,000 | 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 | (25,684.50) Client 188,353.00 Member (188,353.00) Client 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client | Sell Buy Sell Buy Sell Sell Buy |
| 2:18:54 \$ / R 18 2:18:54 \$ / R 18 2:19:17 \$ / R 18 2:19:17 \$ / R 18 2:19:17 \$ / R 18 2:2:07 \$ / R 18 2:2:07 \$ / R 18 2:2:08 \$ / R 18 2:2:09 \$ / R 18 2:2:07 \$ / R 18 2:2:08 \$ / R 18 2:2:09 \$ / R 18 2:3:059 \$ / R 18 2:3:059 \$ / R 18 2:3:059 \$ / R 18 2:3:055 \$ / R 18 2:3:058 \$ / R 18 2:40:58 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 2:42:00 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 22 22 100 100 20 20 10 10 | 22,000 22,000 100,000 100,000 20,000 20,000 10,000 | 8.5615 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 | (25,684.50) Client 188,353.00 Member (188,353.00) Client 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client | Buy Sell Buy Sell Sell Buy |
| 2:18:54 \$ / R 18 2:19:17 \$ / R 18 2:19:17 \$ / R 18 2:2:07 \$ / R 18 2:2:07 \$ / R 18 2:2:07 \$ / R 18 2:2:08 \$ / R 18 2:2:07 \$ / R 18 2:2:08 \$ / R 18 2:2:09 \$ / R 18 2:3:059 \$ / R 18 2:3:059 \$ / R 18 2:3:055 \$ / R 18 2:40:45 \$ / R 18 2:40:58 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 | a 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 22 100 20 20 10 10 | 22,000 100,000 100,000 20,000 20,000 10,000 | 8.5615 8.5640 8.5640 8.5687 8.5687 8.5686 | 188,353.00Member(188,353.00)Client856,400.00Client(856,400.00)Client(171,374.00)Member171,374.00Client | Sell Buy Sell Sell Buy |
| 9:19:17 \$ / R 18 9:19:17 \$ / R 18 9:22:07 \$ / R 18 9:22:07 \$ / R 18 9:22:07 \$ / R 18 9:22:08 \$ / R 18 9:23:08 \$ / R 18 9:23:05 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:33:55 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 100 100 20 20 10 10 | 100,000 100,000 20,000 20,000 10,000 | 8.5640 8.5640 8.5687 8.5687 8.5686 | 856,400.00 Client (856,400.00) Client (171,374.00) Member 171,374.00 Client | Buy Sell Sell Buy |
| 9:19:17 \$ / R 18 9:22:07 \$ / R 18 9:23:08 \$ / R 18 9:23:08 \$ / R 18 9:27:43 \$ / R 18 9:27:43 \$ / R 18 9:30:59 \$ / R 18 9:30:55 \$ / R 18 9:33:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | 8 18/03/2013 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 100 20 20 10 10 | 100,000 20,000 20,000 10,000 | 8.5640 8.5687 8.5687 8.5686 | (856,400.00) Client (171,374.00) Member 171,374.00 Client | Sell Sell Buy |
| 9:22:07 \$ / R 18 9:22:07 \$ / R 18 9:22:07 \$ / R 18 9:22:08 \$ / R 18 9:23:08 \$ / R 18 9:23:08 \$ / R 18 9:27:43 \$ / R 18 9:30:59 \$ / R 18 9:30:55 \$ / R 18 9:33:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:41:34 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 | 20 20 10 10 | 20,000 20,000 10,000 | 8.5687 8.5687 8.5686 | (171,374.00) Member 171,374.00 Client | Sell Buy |
| 9:22:07 \$ / R 18 9:23:08 \$ / R 18 9:27:43 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:33:55 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 | 20 10 10 | 20,000 10,000 | 8.5687 8.5686 | (171,374.00) Member 171,374.00 Client | Buy |
| 2:23:08 \$ / R 18 2:23:08 \$ / R 18 2:23:08 \$ / R 18 2:27:43 \$ / R 18 2:30:59 \$ / R 18 2:30:59 \$ / R 18 2:34:56 \$ / R 18 2:34:56 \$ / R 18 2:35:55 \$ / R 18 2:36:43 \$ / R 18 2:36:43 \$ / R 18 2:36:43 \$ / R 18 2:40:58 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 2:42:00 \$ / R 18 2:42:00 \$ / R 18 2:44:23 \$ / R 18 | 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 | 10 10 | 10,000 | 8.5686 | | - |
| 2:23:08 \$ / R 18 2:27:43 \$ / R 18 2:30:59 \$ / R 18 2:34:56 \$ / R 18 2:35:55 \$ / R 18 2:36:43 \$ / R 18 2:36:43 \$ / R 18 2:36:43 \$ / R 18 2:40:58 \$ / R 18 2:40:58 \$ / R 18 2:41:34 \$ / R 18 2:41:34 \$ / R 18 2:42:00 \$ / R 18 | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 | 1 1 | 1,000 | 10 | | | (85,686.00) Member | Sell |
| 9:27:43 \$ / R 18 9:27:43 \$ / R 18 9:27:43 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:41:34 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 | 1 | | | 10,000 | 8.5686 | | |
| 9:27:43 \$ / R 18 9:30:59 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | - | 1,000 | | | | 85,686.00 Client | Buy |
| 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:30:59 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | | 10 | 10,000 | 8.5722 | (85,722.00) Member | Sell |
| 9:30:59 \$ / R 18 9:34:56 \$ / R 18 9:34:56 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | | 1,000 | 10 | 10,000 | 8.5722 | 85,722.00 Client | Buy |
| 9:34:56 \$ / R 18 9:34:56 \$ / R 18 9:35:55 \$ / R 14 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | | 1 | 1,000 | 100 | 100,000 | 8.5600 | (856,000.00) Client | Sell |
| 9:34:56 \$ / R 18 9:35:55 \$ / R 14 9:35:55 \$ / R 14 9:35:55 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:36:43 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:45 \$ / R 18 9:40:58 \$ / R 18 9:41:34 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:42:00 \$ / R 18 9:44:23 \$ / R 18 | | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5600 | 856,000.00 Client | Buy |
| 0:34:56 \$ / R 18 0:35:55 \$ / R 14 0:35:55 \$ / R 18 0:36:43 \$ / R 18 0:36:43 \$ / R 18 0:40:45 \$ / R 18 0:41:34 \$ / R 18 0:42:00 \$ / R 18 | | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5757 | (857,570.00) Member | Sell |
| :35:55 \$ / R 14 :35:55 \$ / R 14 :36:43 \$ / R 18 :36:43 \$ / R 18 :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 :42:20 \$ / R 18 | | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5757 | 857,570.00 Client | Buy |
| :35:55 \$ / R 14 :36:43 \$ / R 18 :36:43 \$ / R 18 :40:45 \$ / R 18 :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 14/06/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6780 | (433,900.00) Member | Sell |
| :36:43 \$ / R 18 :36:43 \$ / R 18 :40:45 \$ / R 18 :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 14/06/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6780 | 433,900.00 Client | Buy |
| :36:43 \$ / R 18 :40:45 \$ / R 18 :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5728 | (171,456.00) Member | Sell |
| :40:45 \$ / R 18 :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5728 | 171,456.00 Client | Buy |
| :40:45 \$ / R 18 :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5730 | (85,730.00) Member | Sell |
| :40:58 \$ / R 18 :40:58 \$ / R 18 :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5730 | 85,730.00 Client | Buy |
| :40:58 \$ / R 18 :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 :42:00 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5720 | (857,200.00) Member | Sell |
| :41:34 \$ / R 18 :41:34 \$ / R 18 :42:00 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5720 | 857,200.00 Client | Buy |
| :41:34 \$ / R 18 :42:00 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5732 | (214,330.00) Member | Sell |
| :42:00 \$ / R 18 :42:00 \$ / R 18 :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5732 | 214,330.00 Client | Buy |
| :42:00 \$ / R 18 :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5717 | (257,151.00) Member | Sell |
| :44:23 \$ / R 18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5717 | 257,151.00 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5690 | (85,690.00) Member | Sell |
| φ/π | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5690 | 42,845.00 Client | Buy |
| :47:15 \$/R18 | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5686 | (34,274.40) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5686 | 34,274.40 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5714 | (171,428.00) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5714 | 171,428.00 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,656 | 1,656,000 | 8.7640 | | Buy |
| | R 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,656 | 1,656,000 | 8.7640 | 14,513,184.00 Client (14,513,184.00) Client | Sell |
| | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,050 | 10,000 | 8.5705 | | Sell |
| | | | 0.00 | 1 | | 10 | 10,000 | 8.5705 | (85,705.00) Member | |
| | 8 18/03/2013 | Foreign Exchange Future | 0.00 | 1 | 1,000 1,000 | 5 | 5,000 | 8.5705 8.5705 | 85,705.00 Client | Buy Sell |
| | R 18/03/2013 R 18/03/2013 | Eoroian Exchange Euture | | | | | | | (42,852.50) Member | |
| 9:58:00 \$ / R 18 9:58:36 \$ / R 18 | 8 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | 0.00 9.00 | 1 1 | 1,000 1,000 | 5 300 | 5,000 300,000 | 8.5705 115.0000 | 42,852.50 Client (34,500,000.00) Member | Buy Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 9:58:36 | \$ / R 18/03/2013 | Foreign Exchange Future | С | 9.00 | 1 | 1,000 | 300 | 300,000 | 115.0000 | 34,500,000.00 Client | Buy |
| 9:58:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5681 | 4,284,050.00 Member | Buy |
| 9:58:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5681 | 4,284,050.00 Member | Buy |
| 9:59:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 8.5681 | 4,069,847.50 Member | Buy |
| 9:59:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 8.5681 | (17,136,200.00) Client | Sell |
| 9:59:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 525 | 525,000 | 8.5681 | 4,498,252.50 Member | Buy |
| 10:01:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5770 | 4,288,500.00 Client | Buy |
| 10:01:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.5770 | (4,288,500.00) Member | Sell |
| 10:04:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5747 | (171,494.00) Member | Sell |
| 10:04:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5747 | 171,494.00 Client | Buy |
| 10:05:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5680 | (856,800.00) Member | Sell |
| 10:05:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5680 | 856,800.00 Client | Buy |
| 10:05:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5680 | (856,800.00) Member | Sell |
| 10:05:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5680 | 856,800.00 Member | Buy |
| 10:07:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5702 | 85,702.00 Member | Buy |
| 10:11:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5771 | (85,771.00) Member | Sell |
| 10:11:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5771 | 85,771.00 Client | Buy |
| 10:12:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.5760 | 60,032.00 Member | Buy |
| 10:12:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.5760 | (60,032.00) Client | Sell |
| 10:13:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5800 | 85,800.00 Member | Buy |
| 10:15:34 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5690 | 42,845.00 Client | Buy |
| 10:16:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5810 | (429,050.00) Member | Sell |
| 10:16:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.5810 | 429,050.00 Client | Buy |
| 0:20:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 8.5835 | (703,847.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5835 | (85,835.00) Client | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 8.5835 | (497,843.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.5835 | 1,287,525.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5850 | (858,500.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5850 | 858,500.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.5900 | 8,590.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 8.5900 | 1,709,410.00 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5900 | 85,900.00 Member | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5800 | (257,400.00) Client | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 8.5900 | (1,718,000.00) Client | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5920 | (85,920.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5920 | 85,920.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5928 | (171,856.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5928 | 171,856.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5889 | (858,890.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5889 | 858,890.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5887 | (214,717.50) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5887 | 214,717.50 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 20,000 | 8.5875 | 214,717.30 Olient | Duy |

| 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|---|--------------|
| 11:02:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5875 | 858,750.00 Client | Buy |
| 11:23:19 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5841 | (2,146,025.00) Member | Sell |
| 11:31:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5891 | (2,147,275.00) Member | Sell |
| 11:31:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.5891 | 2,147,275.00 Client | Buy |
| 11:44:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.5900 | (34,360.00) Member | Sell |
| 11:44:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5900 | 85,900.00 Client | Buy |
| 11:44:39 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.5900 | (51,540.00) Client | Sell |
| 11:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5900 | (85,900.00) Member | Sell |
| 11:48:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5900 | 85,900.00 Client | Buy |
| 11:57:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.5868 | 25,760.40 Member | Buy |
| 11:57:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.5868 | (25,760.40) Client | Sell |
| 12:21:30 | \$ / R 18/03/2013 | Foreign Exchange Future | Р | 8.75 | 1 | 1,000 | 1,500 | 1,500,000 | 210.5000 | 315,750,000.00 Client | Buy |
| 12:21:30 | \$ / R 18/03/2013 | Foreign Exchange Future | С | 9.25 | 1 | 1,000 | 750 | 750,000 | 94.0000 | (70,500,000.00) Client | Sell |
| 12:21:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.8291 | 8,829,100.00 Client | Buy |
| 12:21:30 | \$ / R 18/03/2013 | Foreign Exchange Future | С | 9.50 | 1 | 1,000 | 750 | 750,000 | 92.0000 | (69,000,000.00) Client | Sell |
| 12:21:40 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.5970 | (42,985.00) Member | Sell |
| 2:30:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 8.5996 | (2,734,672.80) Member | Sell |
| 2:30:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 318 | 318,000 | 8.5996 | 2,734,672.80 Client | Buy |
| 2:30:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 432 | 432,000 | 8.5996 | 3,715,027.20 Client | Buy |
| 2:30:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 432 | 432,000 | 8.5996 | (3,715,027.20) Member | Sell |
| 2:38:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6040 | 8,604.00 Client | Buy |
| 2:38:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6040 | (8,604.00) Member | Sell |
| 3:14:37 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.7000 | (609,000.00) Member | Sell |
| 3:14:37 | \$ / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 8.7000 | 609,000.00 Client | Buy |
| 3:15:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5873 | 257,619.00 Member | Buy |
| 3:15:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 8.5925 | (515,550.00) Client | Sell |
| 3:27:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5798 | (85,798.00) Member | Sell |
| 3:27:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5798 | 85,798.00 Client | Buy |
| 3:40:02 | \$ / R 18/03/2013 | Foreign Exchange Future | Р | 8.75 | 1 | 1,000 | 100 | 100,000 | 312.8000 | (31,280,000.00) Client | Sell |
| 3:40:02 | \$ / R 18/03/2013 | Foreign Exchange Future | P | 8.75 | 1 | 1,000 | 100 | 100,000 | 312.8000 | | Buy |
| 3:44:27 | \$ / R 18/03/2013 | Foreign Exchange Future | 1 | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5601 | 31,280,000.00 Member (214,002.50) Member | Sell |
| 3:44:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5601 | 214,002.50 Client | Buy |
| 3:44:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5600 | (171,200.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 25,000 | 8.5600 | | Sell |
| | \$ / R 18/03/2013 | 0 0 | | | 1 | | | | | (214,000.00) Member | |
| 3:44:53 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5597 | (213,992.50) Member | Sell |
| 3:44:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5600 | (214,000.00) Member | Sell |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.5600 | 171,200.00 Client | Buy |
| 3:44:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5600 | 214,000.00 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5597 | 213,992.50 Client | Buy |
| | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5600 | 214,000.00 Client | Buy |
| 3:44:54 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5595 | (85,595.00) Member | Sell |
| 3:44:54 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.5595 | 85,595.00 Client | Buy |
| 4:03:49 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 8.5771 | (1,458,107.00) Member | Sell |

| 14:07:25 \$ / R 14:07:25 \$ / R 14:09:12 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:30:28 \$ / R 14:30:28 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | P P C C C C | 0.00 0.00 0.00 8.75 8.75 8.75 9.25 9.25 9.25 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 170 50 30 250 250 | 170,000 50,000 50,000 30,000 250,000 250,000 | 8.5771 8.5762 8.5762 8.5767 210.5000 210.5000 | 1,458,107.00 Client 428,810.00 Member (428,810.00) Client (257,301.00) Member 52,625,000.00 Client 52,625,000.00 Client | Buy Buy Sell Sell Buy |
|---|--|--|----------------------------|--|---------------------------------|---|-------------------------------|---|--|--|-----------------------------------|
| 14:07:25 \$ / R 14:09:12 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:30:28 \$ / R 14:30:28 \$ / R 14:30:26 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | P P C C C | 0.00 0.00 8.75 8.75 8.75 9.25 9.25 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 | 50 30 250 250 | 50,000 30,000 250,000 | 8.5762 8.5767 210.5000 | (428,810.00) Client (257,301.00) Member 52,625,000.00 Client | Sell Sell Buy |
| 14:09:12 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:30:27 \$ / R 14:30:28 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | P P C C C | 0.00 8.75 8.75 8.75 9.25 9.25 | 1 1 1 1 | 1,000 1,000 1,000 | 30 250 250 | 30,000 250,000 | 8.5767 210.5000 | (257,301.00) Member 52,625,000.00 Client | Sell Buy |
| 14:29:47 \$ / R 14:29:47 \$ / R 14:29:47 \$ / R 14:30:27 \$ / R 14:30:28 \$ / R 14:30:28 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | P P C C C | 8.75 8.75 8.75 9.25 9.25 | 1 1 1 | 1,000 1,000 | 250 250 | 250,000 | 210.5000 | 52,625,000.00 Client | Buy |
| 14:29:47 \$ / R 14:29:47 \$ / R 14:30:27 \$ / R 14:30:28 \$ / R 14:30:26 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | P P C C C | 8.75 8.75 9.25 9.25 | 1 1 | 1,000 | 250 | | | | - |
| 14:29:47 \$ / R 14:30:27 \$ / R 14:30:28 \$ / R 14:30:26 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | P C C C | 8.75 9.25 9.25 | 1 | | | 250,000 | 210.5000 | 52 625 000 00 Client | Durin |
| 14:30:27 \$ / R 14:30:28 \$ / R 14:30:28 \$ / R 14:30:56 \$ / R 14:31:53 \$ / R 14:31:53 \$ / R 15:00:40 \$ / R 15:01:50 \$ / R 15:01:51 \$ / R 15:01:51 \$ / R 15:02:32 \$ / R 15:08:58 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | С С С | 9.25 9.25 | | 1,000 | 2 000 | | | JZ,UZJ,UUU.UU UIIEIIL | Buy |
| 4:30:28 \$ / R 4:30:26 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:31:53 \$ / R 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:00:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | C C | 9.25 | 1 | | 3,000 | 3,000,000 | 210.5000 | 631,500,000.00 Client | Buy |
| 4:30:28 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:02:32 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | С | | | 1,000 | 125 | 125,000 | 94.0000 | (11,750,000.00) Client | Sell |
| 4:30:56 \$ / R 4:30:56 \$ / R 4:30:56 \$ / R 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:02:32 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future Foreign Exchange Future | | 0.25 | 1 | 1,000 | 125 | 125,000 | 94.0000 | (11,750,000.00) Client | Sell |
| 4:30:56 \$/R 4:30:56 \$/R 4:31:53 \$/R 4:31:53 \$/R 4:31:53 \$/R 5:00:40 \$/R 5:00:40 \$/R 5:01:50 \$/R 5:01:50 \$/R 5:01:51 \$/R 5:01:51 \$/R 5:01:51 \$/R 5:02:32 \$/R 5:02:32 \$/R | R 18/03/2013 R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future | С | 3.20 | 1 | 1,000 | 1,500 | 1,500,000 | 94.0000 | (141,000,000.00) Client | Sell |
| 4:30:56 \$ / R 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 | U U | | 9.50 | 1 | 1,000 | 125 | 125,000 | 92.0000 | (11,500,000.00) Client | Sell |
| 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:02:32 \$ / R | R 18/03/2013 R 18/03/2013 | Foreign Exchange Future | С | 9.50 | 1 | 1,000 | 125 | 125,000 | 92.0000 | (11,500,000.00) Client | Sell |
| 4:31:53 \$ / R 4:31:53 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | | С | 9.50 | 1 | 1,000 | 1,500 | 1,500,000 | 92.0000 | (138,000,000.00) Client | Sell |
| 4:31:53 \$ / R 5:00:40 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:02:32 \$ / R | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.8291 | 2,207,275.00 Client | Buy |
| 5:00:40 \$ / R 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.8291 | 2,207,275.00 Client | Buy |
| 5:00:40 \$ / R 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 8.8291 | 21,189,840.00 Client | Buy |
| 5:01:50 \$ / R 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.5866 | 1,030,392.00 Member | Buy |
| 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 8.5866 | (1,030,392.00) Client | Sell |
| 5:01:50 \$ / R 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5865 | (858,650.00) Member | Sell |
| 5:01:51 \$ / R 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5865 | 858,650.00 Client | Buy |
| 5:01:51 \$ / R 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5880 | (6,441,000.00) Member | Sell |
| 5:02:32 \$ / R 5:08:58 \$ / R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.5880 | 6,441,000.00 Member | Buy |
| 5:08:58 \$/R | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 8.5860 | (291,924.00) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 8.5960 | (507,164.00) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 8.5960 | 507,164.00 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5860 | 17,172.00 Member | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.5860 | (17,172.00) Client | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.5975 | 214,937.50 Member | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.5978 | 257,934.00 Member | Buy |
| - | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6025 | (4,301,250.00) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6025 | 4,301,250.00 Member | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6052 | 129,078.00 Member | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6052 | (129,078.00) Client | Sell |
| 6:18:31 \$/R | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6097 | (43,048.50) Member | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6034 | 86,034.00 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | | 25 | | | | |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 25 15 | 25,000 15,000 | 8.6104 8.6150 | 215,260.00 Member | Buy Sell |
| | | | | 0.00 | 1 | | | 15,000 | | (129,225.00) Member | |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 15 50 | 50,000 | 8.6150 8.6190 | 129,225.00 Client | Buy |
| | R 18/03/2013 | Foreign Exchange Future | | | | | | | | 430,950.00 Member | Buy |
| | D 19/02/2012 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 10 | 50,000 | 8.6190 8.6200 | (430,950.00) Client | Sell |
| | R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6200 | 86,200.00 Member | Buy |
| 6:40:42 \$ / R 6:43:28 \$ / R | R 18/03/2013 R 18/03/2013 R 18/03/2013 | Foreign Exchange Future | | 0.00 0.00 | 1 1 | 1,000 1,000 | 10 150 | 10,000 150,000 | 8.6200 8.6201 | (86,200.00) Client 1,293,015.00 Member | Sell Buy |

| latched ime | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Premium Value Trade Type | Buy/ Sell |
|---------------------------|--------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| 6:43:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 8.6201 | (1,293,015.00) Client | Sell |
| 5:48:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6217 | (51,730.20) Member | Sell |
| 6:48:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 8.6220 | (1,888,218.00) Member | Sell |
| 6:48:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.6220 | (6,466,500.00) Member | Sell |
| 6:52:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6920 | (869,200.00) Member | Sell |
| 52:09 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6290 | 8,629,000.00 Client | Buy |
| 56:54 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6230 | 43,115.00 Client | Buy |
| 6:59:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.6076 | (1,075,950.00) Client | Sell |
| 59:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6224 | 172,448.00 Member | Buy |
| :13:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 509 | 509,000 | 8.6265 | (4,390,888.50) Client | Sell |
| :13:01 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 509 | 509,000 | 8.6265 | 4,390,888.50 Member | Buy |
| tal Futi | ires | | | | 120 | | 17,770 | 17,769,500 | | 153 502 077.05 | |
| tal Opt | ions | | | | 8 | | 5,400 | 5,400,000 | | 824 530 000.00 | |
| tal for | / R Foreign Exchange Fu | iture | | | 128 | | 23,170 | 23,169,500 | | 978,032,077.05 | |
| 01:51 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.5880 | (4,294,000.00) Member | Sell |
| :01:51 | \$ / R MAXI 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 8.5880 | 4,294,000.00 Member | Buy |
| tal Futi | ires | | | | 1 | | 5 | 500,000 | | 4 294 000.00 | |
| tal Opt | ons | | | | | | | | | | |
| tal for | / R MAXI Foreign Exchar | nge Future | | | 1 | | 5 | 500,000 | | 4,294,000.00 | |
| 25:15 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9190 | (347,975.00) Member | Sell |
| 25:15 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9190 | 347,975.00 Client | Buy |
| 57:44 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 810 | 810,000 | 13.9830 | 11,326,230.00 Member | Buy |
| 57:44 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9830 | (2,796,600.00) Client | Sell |
| 00:00 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.9830 | (1,258,470.00) Client | Sell |
| 00:00 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9830 | (1,398,300.00) Client | Sell |
| 00:00 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.9830 | (978,810.00) Client | Sell |
| 00:00 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.9830 | (3,495,750.00) Client | Sell |
| 00:00 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9830 | (1,398,300.00) Client | Sell |
| 36:42 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9820 | 97,874.00 Member | Buy |
| :36:42 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.9820 | (97,874.00) Client | Sell |
| 24:43 | £ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.0245 | (589,029.00) Member | Sell |
| 24:43 | £/R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.0245 | 589,029.00 Client | Buy |
| al Fut | ires | | | | 7 | | 884 | 884,000 | | 12 361 108.00 | |
| tal Opt | ons | | | | | | | | | | |
| | al for £ / R Foreign Exchange Future | | | | 7 | | 884 | 884,000 | | 12,361,108.00 | |
| tal for f | ר / R Foreign Exchange Fu | | | | | | | | | | |
| tal for f 59:09 | ¥/R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 0.1032 | (258,000.00) 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 |
|-----------------|----------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| Fotal Futu | res | | | | 1 | | 25 | 2,500,000 | | 258 000.00 | |
| Fotal Optio | ons | | | | | | | | | | |
| Fotal for ¥ | / R Foreign Exchange Futu | Ire | | | 1 | | 25 | 2,500,000 | | 258,000.00 | |
| 8:39:56 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.3705 | 4,548,200.00 Client | Buy |
| 8:39:56 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.3705 | (4,548,200.00) Member | Sell |
| 10:21:59 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.3715 | (2,160,585.00) Member | Sell |
| 0:21:59 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 190 | 190,000 | 11.3715 | 2,160,585.00 Client | Buy |
| 0:24:43 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3745 | (113,745.00) Member | Sell |
| 0:24:43 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3745 | 113,745.00 Client | Buy |
| 1:54:16 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.4013 | (2,850,325.00) Client | Sell |
| 1:54:16 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.4013 | 2,850,325.00 Member | Buy |
| 3:34:04 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 11.3938 | (216,482.20) Member | Sell |
| 3:34:04 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 11.3938 | 216,482.20 Client | Buy |
| 7:13:01 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 397 | 397,000 | 11.4874 | (4,560,497.80) Client | Sell |
| ':13:01 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 397 | 397,000 | 11.4874 | 4,560,497.80 Member | Buy |
| otal Futu | res | | | | 6 | | 1,266 | 1,266,000 | | 14 449 835.00 | |
| otal Optio | ons | | | | | | | | | | |
| otal for € | / R Foreign Exchange Futu | ıre | | | 6 | | 1,266 | 1,266,000 | | 14,449,835.00 | |
| 6:42:03 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.9872 | (26,961.60) Member | Sell |
| 6:42:03 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.9872 | 26,961.60 Client | Buy |
| otal Futu | res | | | | 1 | | 3 | 3,000 | | 26 961.60 | |
| otal Optio | ons | | | | | | | | | | |
| otal for A | U\$ / R Foreign Exchange F | uture | | | 1 | | 3 | 3,000 | | 26,961.60 | |
| 0:46:00 | CAD/ R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6880 | 86,880.00 Member | Buy |
|):46:00 | CAD/ R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6880 | (86,880.00) Client | Sell |
| otal Futu | res | | | | 1 | | 10 | 10,000 | | 86 880.00 | |
| otal Optio | ons | | | | | | | | | | |
| otal for C | AD/ R Foreign Exchange F | uture | | | 1 | | 10 | 10,000 | | 86,880.00 | |
| 8:02:07 | CF CANDO CACF 19/12/2012 | Can-Do Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 0.0000 | 0.00 Member | Buy |
| | CF CANDO CACF 19/12/2012 | Can-Do Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 0.0000 | 0.00 Member | Sell |
| otal Futu | res | | | | 1 | | 15,000 | 15,000,000 | | 0.00 | |
| otal Optio | ons | | | | | | | | | | |
| | | | | | | | | | | | |

| 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 |
|-----------------|-----------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|--------------|
| TIME | | | | | Indues | Value | | Nominal | FIICe | туре | Jeli |
| 10:50:25 | CF CANDO CACH 24/01/2013 | Can-Do Future | | 0.00 | 1 | 10 | 16 | 160 | 20,000.0000 | 3,200,000.00 Member | Buy |
| 10:50:25 | CF CANDO CACH 24/01/2013 | Can-Do Future | | 0.00 | 1 | 10 | 16 | 160 | 20,000.0000 | (3,200,000.00) Client | Sell |
| 10:50:25 | CF CANDO CACH 24/01/2013 | Can-Do Future | | 0.00 | 1 | 10 | 4 | 40 | 20,000.0000 | 800,000.00 Member | Buy |
| 10:50:25 | CF CANDO CACH 24/01/2013 | Can-Do Future | | 0.00 | 1 | 10 | 4 | 40 | 20,000.0000 | (800,000.00) Client | Sell |
| Total Futu | ures | | | | 2 | | 20 | 200 | | 4 000 000.00 | |
| Total Opt | ions | | | | | | | | | | |
| Total for (| CF CANDO CACH Can-Do Fut | ture | | | 2 | | 20 | 200 | | 4,000,000.00 | |
| 12:21:00 | CF CANDO CACI 18/03/2013 | Can-Do Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 0.0950 | 118,750.00 Client | Buy |
| 14:28:43 | CF CANDO CACI 18/03/2013 | Can-Do Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 0.0950 | 33,250.00 Client | Buy |
| 14:28:43 | CF CANDO CACI 18/03/2013 | Can-Do Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 0.0950 | 118,750.00 Client | Buy |
| Total Futu | ures | | | | 2 | | 1,425 | 1,425,000 | | 135 375.00 | |
| Total Opt | ions | | | | | | | | | | |
| Total for | CF CANDO CACI Can-Do Futu | ıre | | | 2 | | 1,425 | 1,425,000 | | 135,375.00 | |
| 8:25:15 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.3925 | 234,812.50 Member | Buy |
| 8:25:15 | CHF / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 9.3925 | (234,812.50) Client | Sell |
| Total Futu | ures | | | | 1 | | 25 | 25,000 | | 234 812.50 | |
| Total Opt | ions | | | | | | | | | | |
| Total for (| CHF / R Foreign Exchange Fu | ture | | | 1 | | 25 | 25,000 | | 234,812.50 | |
| Total Futu | Total Futures | | | | 142 | | 36,433 | 39,382,700 | | 189 349 049.15 | |
| Total Opt | ions | | | | 8 | | 5,400 | 5,400,000 | | 824 530 000.00 | |
| Grand To | otal for all Instruments | | | | 150 | | 41,833 | 44,782,700 | 1 | ,013,879,049.15 | |