

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	