

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

	Report for 04/01/2013													
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell			
8:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6670	95,337.00 Member	Buy			
8:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6670	(95,337.00) Client	Sell			
9:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6075	(3,443,000.00) Member	Sell			
9:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6075	3,443,000.00 Client	Buy			
9:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7227	(3,489,080.00) Member	Sell			
9:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7227	3,489,080.00 Client	Buy			
9:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	87,250.00 Member	Buy			
9:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	(87,250.00) Client	Sell			
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7288	(226,948.80) Member	Sell			
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7288	(69,830.40) Member	Sell			
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7288	69,830.40 Client	Buy			
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7288	226,948.80 Client	Buy			
9:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8165	(8,816,500.00) Client	Sell			
9:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8165	8,816,500.00 Member	Buy			
9:27:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7137	871,370.00 Member	Buy			
9:27:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7137	(871,370.00) Client	Sell			
9:28:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6889	(8,688,900.00) Member	Sell			
9:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7125	87,125.00 Member	Buy			
9:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7125	(87,125.00) Client	Sell			
9:30:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7170	(87,170.00) Member	Sell			
9:30:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7170	87,170.00 Client	Buy			
9:34:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7589	(875,890.00) Member	Sell			
9:34:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6959	8,695,900.00 Client	Buy			
9:37:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	(870,900.00) Client	Sell			
9:37:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7079	(87,079.00) Member	Sell			
9:37:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7079	87,079.00 Client	Buy			
9:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	870,900.00 Member	Buy			
9:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	(870,900.00) Member	Sell			
9:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8295	(35,318.00) Member	Sell			

):53:54	\$ / R 14/06/2013			Trades	Value		Nominal	Price	Туре	Sell
	\$7 TC 1 1/00/2010	Foreign Exchange Future	0.00	1	1,000	4	4,000	8.8295	35,318.00 Client	Buy
.53.54	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	8.7177	(13,076,550.00) Member	Sell
.55.54	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	8.7177	13,076,550.00 Client	Buy
:56:12	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7149	43,574.50 Member	Buy
:56:12	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7149	(43,574.50) Client	Sell
:57:53	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	8.7200	26,160.00 Member	Buy
:57:53	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	8.7200	(26,160.00) Client	Sell
:58:32	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7194	43,597.00 Member	Buy
:58:32	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7194	(43,597.00) Client	Sell
0:00:52	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7186	43,593.00 Member	Buy
0:00:52	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.7186	(43,593.00) Client	Sell
0:03:58	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.7215	(4,360,750.00) Member	Sell
0:03:58	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.7215	4,360,750.00 Member	Buy
0:11:00	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7207	872,070.00 Member	Buy
0:11:00	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7207	(872,070.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,158	1,158,000	8.7189	10,096,486.20 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	1,158	1,158,000	8.7189	(10,096,486.20) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7082	(174,164.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.7082	174,164.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.7094	4,354,700.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	262	262,000	8.7100	2,282,020.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	238	238,000	8.7100	2,072,980.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	490	490,000	8.7111	4,268,439.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.7190	17,438.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.7190	(17,438.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.7200	4,360,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	27	27,000	8.7200	235,440.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	27	27,000	8.7200	(235,440.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.7118	348,472.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.7118	(348,472.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	143	143,000	8.8334	(1,263,176.20) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	143	143,000	8.8334	1,263,176.20 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	33	33,000	8.7300	288,090.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	33	33,000	8.7300	(288,090.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	28	28,000	8.8429	(247,601.20) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	28	28,000	8.8429	247,601.20 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7331	87,331.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7331	(87,331.00) Client	Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.7424	(87,331.00) Client (17,484.80) Member	Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.7424	17,484.80) Member	Buy
	\$ / R 18/03/2013 \$ / R 18/03/2013		0.00	1		2,420	2,000	8.7424 8.7170	(21,095,140.00) Client	Sell
		Foreign Exchange Future			1,000					
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	430 24	430,000 24,000	8.7377 8.7400	3,757,211.00 Member (209,760.00) 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
11:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7400	209,760.00 Member	Buy
12:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7350	69,880.00 Client	Buy
12:06:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.8400	(1,856,400.00) Member	Sell
12:06:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.8400	1,856,400.00 Client	Buy
12:10:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7233	8,723,300.00 Member	Buy
12:10:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7233	(8,723,300.00) Client	Sell
12:13:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7180	2,615,400.00 Member	Buy
12:13:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7180	(2,615,400.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7238	(34,895.20) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7238	34,895.20 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7150	61,005.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7150	(61,005.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7400	148,580.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7405	43,702.50 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7350	(192,170.00) Client	Sell
13:08:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7350	192,170.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7395	43,697.50 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future			1		5		8.7395	,	-
		Foreign Exchange Future	Р	0.00	1	1,000		5,000		(43,697.50) Client	Sell
	\$ / R 18/03/2013	8 8		8.65		1,000	1,600	1,600,000	175.0000	(280,000,000.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	С	8.75	1	1,000	800	800,000	188.0000	150,400,000.00 Member	Buy
3:26:43	\$ / R 18/03/2013	Foreign Exchange Future	P	8.65	1	1,000	1,600	1,600,000	175.0000	280,000,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	С	8.75	1	1,000	800	800,000	188.0000	(150,400,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7363	(174,726.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7303	69,842.40 Client	Buy
4:08:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7303	(69,842.40) Member	Sell
4:08:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	4,365,000.00 Member	Buy
4:08:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	(4,365,000.00) Member	Sell
4:17:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7214	784,926.00 Member	Buy
4:17:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7214	(784,926.00) Client	Sell
4:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7420	(87,420,000.00) Client	Sell
4:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7420	87,420,000.00 Member	Buy
4:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7408	(305,928.00) Client	Sell
4:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7468	87,468.00 Member	Buy
4:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	43,700.00 Member	Buy
4:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	(43,700.00) Client	Sell
5:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7380	43,690.00 Member	Buy
5:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7380	(87,380.00) Client	Sell
5:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7380	43,690.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7301	(873,010.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100		8.7301	(0.0,0.000)	Buy

45.4 6.4.7 1.000 1 1.000 1.3 12.00 8.760 1.2.2.074.00 Member MD 82.1 5.7.8 1.000 1.000 1.000 8.770 6.7277 6.7277.00 Member MD 82.1 5.7.8 1.000 1.000 5 5.000 8.771 6.7277.00 Member MD 82.2 5.7.8 1.000 1.000 5 5.000 8.771 6.7277.00 Member MD S0 82.3 5.7.8 1.000 1.000 5 5.000 8.772 6.7277.00 Member MD S0 5.775 6.3220.000 Member MD S0 5.775 6.3200.00 Member MD S0 5.775 6.3200.00 Member MD S0 5.775 6.3200.00 Member MD S0 5.775 6.3720.000.00 Member MD S0 5.715 6.3200.00 Member MD S0 5.715 6.716.000.00 Member MD S0 5.716 6.775.250.00 Member MD S0 S7.717.250.00 Member MD S0 S7.710 5.716 6.716.000.00 Member MD S0 S7.7177	latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
821 47 1 1.000 1 1.000 8.727 0.727.00 0.727.00 821 47 8.78 3.000 1 1.000 10 0.000 8.727 0.727.00 0.727.	5:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.7060	(1,123,074.00) Client	Sell
821 8/1 10000 1 10000 8.770 (#7.277.00) (#7.277.00) (#7.277.00) (#7.800.00) 4.350.000 6.7710 (#3.350.00) 6.7710 (#3.350.00) (#7.800.00) 6.7710 (#3.350.00) (#7.800.00) 6.7710 (#3.350.00) (#7.800.00) 6.7710 (#3.350.00) (#7.800.00) 6.7710 (#7.450.00.00) (##### Initial	5:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.7060		Buy
22 2/1 1 1000 5 5.000 8.7180 1.3380.00 Clent Big 32.1 5/7.1800.22013 Foreign Exchange Future 0.00 1 1.000 2.000.000 8.7129 (JA3800.00) Member Big 32.1 5/7.1800.22013 Foreign Exchange Future 0.00 1 1.000 2.000 8.623 1.7,72.800.00 Member Big 50.5 5/7.1800.22013 Foreign Exchange Future 0.00 1 1.000 2.000 8.623 8.7.716 1.7,72.800.00 Member Big S/7.1800.22013 Foreign Exchange Future 0.00 1 1.000 2.5 2.500 8.7.710 1.27,725.20 Member Big S/7.1800.22013 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.7.708 (K7.1800.2013) Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 8.7.718 <t< td=""><td>5:38:21</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>8.7277</td><td>87,277.00 Client</td><td>Buy</td></t<>	5:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7277	87,277.00 Client	Buy
2:2:2:2:2:2:3:1 F1:8:103/2013 Foreign Exchange Future 0.00 1 1.00 2.00 8.71:00 74.25:00.00 Member Seine 2:3:3:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:	5:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7277	(87,277.00) Member	Sell
21 3 Foreign Exchange Future 0.00 1 1.000 2.000 8.7125 17,245,000.00 Minter Bio 503 5 7.818032013 Foreign Exchange Future 0.00 1 1.000 2.000 8.6725 17,252,000 Minter Bio 503 5 7.818032013 Foreign Exchange Future 0.00 1 1.000 2.000 8.7075 (17,145,000,00) Client Bio 503 5 7.818032013 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.7080 (17,145,000,00) Client Bio 5/7.818032013 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.7080 (27,08,00,0) Minter Bio 5/7.818032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7080 (27,73,28,00) Minter Bio 5/7.818032013 Foreign Exchange Future 0.00 1 1.000 8.7080 (27,73,10,00) Bio Bio 5/7.818032013 Foreign Exchange Future 0.00 1 1.000 5.500 <t< td=""><td>5:52:52</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>8.7160</td><td>43,580.00 Client</td><td>Buy</td></t<>	5:52:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7160	43,580.00 Client	Buy
513 5 (H 1803/2013) Foreign Exchange Future 0.00 1 1.000 2.00 2.00.000 8.6725 1.773.250.00 Member Bos 513 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 2.50 8.7101 (21.77.25.20) Member Bos 515 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 25 25.000 8.7101 (21.77.25.20) Ocient Bos 516 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7080 87.6000.00 Ocient Bos 517 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7080 47.6180.000 Ocient Bos 518 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6980 (43.490.00 Ocient Bos 5 (R 1803/2013) Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6980 (43.490.00 Ocient Bos 5 (R 1803/2013)	:52:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7160	(43,580.00) Member	Sell
813 \$Pongen Exchange Future 0.00 1 1.000 2.000 8.7075 (17,15,000.00) (lent See Set Si Si R 1803/2013 Foraign Exchange Future 0.00 1 1.000 2.5 25.000 8.7110 (217,752.50) (lent Bug 2015) Si R 1803/2013 Foraign Exchange Future 0.00 1 1.000 10 10.000 8.7080 87(7600.00) (lent Bug 2015) 800 \$ / R 1803/2013 Foraign Exchange Future 0.00 1 1.000 10 10.000 8.7080 87(760.00) (lent Bug 2015) 802 \$ / R 1803/2013 Foraign Exchange Future 0.00 1 1.000 1 1.000 8.70180 Clent Bug 2015 802 \$ / R 1803/2013 Foraign Exchange Future 0.00 1 1.000 5 5.000 8.8920 (43,480.00) Clent Bug 2015 803 \$ / R 1803/2013 Foraign Exchange Future 0.00 1 1.000 5 5.000 8.8920 (43,480.00) Clent Bug 2015 816 \$ / R 1803/2013 Foraign Exchange Future 0.00 1 1.000 55 8.8924	5:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7125	17,425,000.00 Member	Buy
Bis Fix R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.7101 (217.752.50) Member Big Bis S /R 18032013 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7768 (27.752.50) Member Big Bis S /R 18032013 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.7768 (37.768.00.00) Member Big Big S /R 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7718 (8.7718.00.2016) Big Big S /R 18032013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6860 (4.3480.00) Clent Big Big S /R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6817 (1.77.369.010clent Big Big S /R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6817 (1.77.369.010clent Big Big S /R 18032013 Foreign Exchange	55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6625	1,732,500.00 Member	Buy
B1 F01 S71 1000 25 2500 8.7101 217.72.20 Client Bug B209 S71 1000 1 1000 10000 8.7060 (67.600.0) Member Sei B209 S71 18032013 Foreign Exchange Future 0.00 1 1000 10.000 8.7060 (67.600.0) Member Sei B202 S71 18032013 Foreign Exchange Future 0.00 1 1000 1 1000 8.7018 (67.060.0) Member Sei B202 S71 1632013 Foreign Exchange Future 0.00 1 1000 5 5.000 8.6660 4.3.480.00 Client Big B203 S71 1632013 Foreign Exchange Future 0.00 1 1000 25 25.000 8.6692 (217.310.0) Member Big Si / 8.1032013 Foreign Exchange Future 0.00 1 1000 25 25.000 8.6917 1.157.748:10 Member Big Si / 8.1032013 Foreign Exchange Future 0.00 1 1000 5	:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7075	(17,415,000.00) Client	Sell
9.009.419.002013Foreign Exchange Future0.0011.0001010.0008.70809.7080.00MemberSel9.00\$/R 18032013Foreign Exchange Future0.0011.00011.0008.70808.7080.00ClientBu0.02\$/R 18032013Foreign Exchange Future0.0011.00011.0008.70808.6860(43.480.00)ClientSel0.03\$/R 18032013Foreign Exchange Future0.0011.000252.50008.6860(217.310.00)ClientSel0.03\$/R 18032013Foreign Exchange Future0.0011.000252.50008.6862(217.310.00)ClientSel0.05\$/R 18032013Foreign Exchange Future0.0011.000252.50008.6862(217.310.00)ClientSel0.05\$/R 18032013Foreign Exchange Future0.0011.000252.50008.6924(217.310.00)ClientSel0.05\$/R 18032013Foreign Exchange Future0.0011.00050500.0008.6917(.477.481.10)MemberSel0.05\$/R 18032013Foreign Exchange Future0.0011.00050500.0008.7018(.438.000.00)MemberSel0.16\$/R 18032013Foreign Exchange Future0.0011.0005050.0008.7018(.438.00.00.00)MemberSel <td< td=""><td>:56:51</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>8.7101</td><td>(217,752.50) Member</td><td>Sell</td></td<>	:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7101	(217,752.50) Member	Sell
9.00 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.708 8.708.00 Client Bug 0.00 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.708.00 Client Bug 0.00 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6960 4.3,460.00 Client Bug 0.00 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 25 2.5,000 8.6960 4.3,460.00 Client Set 5.11 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 25 2.5,000 8.6964 2.1,7,31.00 Client Set 5.10 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 193 193.000 8.6917 (1,677,481.00 Client Set 5.00 \$ / R 18032013 Foreign Exchange Future 0.00 1 1.000 500 50,000 8.791.8 4.335.100.00 Client Set	:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7101	217,752.50 Client	Buy
0.02 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.7018 8.70180 Client Bug 0.02 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.70180 (8.70180 Client Bug 0.03 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6860 (43,480.00 Client Bug 0.05 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6862 (21,710.00 Client Bug 0.05 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.000 8.6817 1.677.488.10 Member Bug 0.05 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.000 8.6917 1.677.488.10 Member Bug 57 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.701.50 (24,583.000 Client	:59:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7060	(87,060.00) Member	Sell
0.002 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6708 43,480.00 Client Built 0.013 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6806 (43,480.00) Client Built 6.16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6824 (217,310.00) Client Built 6.16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.000 6.6817 1.(77,48.10) Member Built 8.00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 56.000 8.7018 (4,350,900.00) Member Built 8.71 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 56.000 8.7018 (4,350,900.00) Member Built 8.71 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015	:59:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7060	87,060.00 Client	Buy
3.00 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.6960 43,480.00 Client Bu 3.00 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 25 5,000 8.6960 (43,480.00) Client Bu 5:16 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.6924 217,310.00 Member Bu 8:00 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 193 193,000 8.6917 1,77,498.10 Client Bu 0:00 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7015 (4,350,900.00) Member Bu 0:00 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7015 (4350,750.00) Member Bu 0:49 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.7015 (4350,750.00) Member <td>:00:02</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>8.7018</td> <td>8,701.80 Client</td> <td>Buy</td>	:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7018	8,701.80 Client	Buy
3.00 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 8,6960 43,480.00 Client Buy 3.00 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 25 5,000 8,6960 (43,480.00) Client Buy 5.16 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 8,6924 217,310.00 Member Buy 8.00 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 193 193,000 8,6917 1,177,481.10 Member Buy 8.07 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8,7018 (4,350,90.00) Member Buy 8.7 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 50 500,000 8,7018 (4,350,90.00) Member Se 8.49 \$/ R 1803/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,7015 (4,350,75.00) <td< td=""><td>:00:02</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1</td><td>1,000</td><td>8.7018</td><td>(8,701.80) Client</td><td>Sell</td></td<>	:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7018	(8,701.80) Client	Sell
3:00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.6824 (27.7310.00) Client 5.8624 6:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6824 (27.7310.00) Client 5.8624 8:00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.000 8.6917 1.677.498.10 Member Buggs 8:00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 8.6917 (1.677.498.10 Member Sel 8:00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500.000 8.7018 (4.350,00.00) Member Sel 8:04 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015 (435,075.00) Member Sel 9: \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015 (435,075.00) Member Sel 9: \$ / R 18/03/2013 Foreign	:03:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6960		Buy
5:16 \$/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6824 (217,310,00) Client Sel 6:16 \$/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 125 25,000 8.6824 217,310,00 Client Bu 0:00 \$/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193,000 8.6817 (1,677,498,10) Client Sel 8:00 \$/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.7018 (435,075,00) Client Bu 6:49 \$/R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.7015 (435,075,00) Client Bu 11 Tutures 24,683 24,683,000 8.7015 435,075,00 Client Bu 11 Tutures 1.000 50 50,000 8.7015 435,075,00 Client Bu 11 Utures 1.000<	:03:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6960		Sell
5:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6824 217,310.00 Member Bug 80.0 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193,000 8.6917 1.677,498.10 Member Bug 80.0 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.7018 (4,350,900.00) Member Seg 84.9 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 8.7018 (4,350,900.00) Member Seg 84.9 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015 (435,075.00 Client Bug 9 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015 430.400.00.0 Client Bug 10 Foreign Exchange Future 0.00 1 1000.00 48 4.800,000 8.7425 (41.964,000.00) Member Seg </td <td>05:16</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>8.6924</td> <td></td> <td>Sell</td>	05:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6924		Sell
8.00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.00 8.6917 1.677,498.10 Member Buy 8.00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 193 193.000 8.6917 1.677,498.10 Clem Buy 8.7 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 8.7018 (4,350,900.00) Member Sel 8.49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 500 8.7018 (435,075.00) Member Sel 8.49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.7015 (435,075.00) Member Sel 9 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 48 24,583.000 8.7425 41,964,000.00 Member Sel 50.9 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 </td <td>05:16</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>8.6924</td> <td></td> <td>Buy</td>	05:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6924		Buy
8:00 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 193 193,000 8.6917 (1,677,498,10) Client But 8:57 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7033 4,351,500.00 Client But 8:64 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 60,000 8.7018 (4,35,075.00) Client But 8:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.7015 (435,075.00) Client But 10 ptiors 24,683,000 50,000 8.7015 435,075.00 Client But 10 ptiors 2 2,400 2,400,000 8.7425 (41,964,000.00) Member Sel 509 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Member Sel 10 ptiors 1 100,000 48 4,800,000 8.7425 41,964,000.00 Client But	08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.6917	1.677.498.10 Member	Buy
6:57 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500,000 8.7030 4.351,500.00 Client Buy 6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 8.7030 8.7030 (4.350,900.00) Member Sei 6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.7013 (4.35,075.00) Member Sei 6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.7013 435,075.00 Client Buy 11 Futures 68 24,583 24,583,000 214 609 325.35 50 1 11 0 ptions 7 7 2 ,6983,000 8.7425 (41,964,000.00) Member Sei 5:09 \$ / R NAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4.800,000 8.7425 41,964,000.00 Client Buy 11 1 1 1 1 1 <	08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.6917	, ,	Sell
7:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7018 (4,350,900,00) Member Set 649 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7015 (435,075,00) Member Set 649 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 8.7015 (435,075,00) Member Set 11 Foreign Exchange Future 0.00 1 1,000 500 24,583,000 24,583,000 214 609 325.35 5 5 11 Options 2 2,400 24,00,000 8.7425 (41,964,000,00) Member Set 509 \$/ R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4.800,000 8.7425 (41,964,000,00) Member Set 509 \$/ R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4.800,000 8.7425 41,964,000,00 Client Buy 11 Detuines 1 1 100,000	36:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7030		Buy
6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.7015 (435,075,00) Member Set 6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.7015 (435,075,00) Client Buy Il Futures 68 24,583 24,583 24,583,000 214 609 325.35 Il Options 2 2,400 2,400,000 8.7425 (41,964,000,00) Member Set 5:09 \$ / R NAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000,00) Member Set 5:09 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 41,964,000.00 East Il Options 1 1 100,000 48 4,800,000 41,964,000.00 East 11 0 for \$ / R MAXI 18/03/2013 Foreign Exchange Future 1 1	37:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7018	, ,	Sell
6:49 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.7015 435,075.00 Client Buy Il Futures 68 24,583 24,583 24,583,000 214 609 325.35 8 1	:46:49	\$ / R 18/03/2013	v		0.00	1		50		8.7015		Sell
11 Options 2 2,400 2,400,000 430 400 000.00 11 for \$ / R Foreign Exchange Future 70 26,983 26,983,000 645,009,325.35 5:09 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Member Sel 5:09 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Member Sel 11 Futures 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Client Buy 11 of \$ / R MAXI 18/03/2013 Foreign Exchange Future 1 48 4,800,000 41 964 000.00 Sel 11 of \$ / R 18/03/2013 Foreign Exchange Future 1 1,000 7 7,000 13,9660 (97,762.00) Member Sel 11.17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13,9660 97,762.00 Client Buy 11.25 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 <t< td=""><td>:46:49</td><td>\$ / R 18/03/2013</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>8.7015</td><td></td><td>Buy</td></t<>	:46:49	\$ / R 18/03/2013			0.00	1	1,000	50	50,000	8.7015		Buy
In for \$ / R Foreign Exchange Future 70 26,983 26,983,000 645,009,325.35 5:09 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Member Sel 5:09 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 41,964,000.00 Client Buy In Futures 1 48 4,800,000 41 964 000.00 41 964,000.00 11 9 In for \$ / R MAXI Foreign Exchange Future 1 48 4,800,000 41,964,000.00 11 9 11 of \$ / R MAXI Foreign Exchange Future 1 48 4,800,000 41,964,000.00 11 11 of \$ / R MAXI Foreign Exchange Future 1 1,000 7 7,000 13,9660 (97,762,00) Member Sel 11 of \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13,9660 (97,762,00) Client Buy 11 35< £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,9828	tal Futi	ures				68		24,583	24,583,000		214 609 325.35	
5:09 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 (41,964,000.00) Member Sel 5:09 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 41,964,000.00 Client Buy Al Futures 1 48 4,800,000 48 4,800,000 41,964,000.00 Client Buy Al Options 1 48 4,800,000 41,964,000.00 Client Buy 11 2 / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 (97,762.00) Member Sel 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Client Buy 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948,40 Kel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948,40 Client	tal Opt	ions				2		2,400	2,400,000		430 400 000.00	
5:09 \$/R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 48 4,800,000 8.7425 41,964,000.00 Client Buy Il Futures 1 48 4,800,000 8.7425 41,964,000.00 Client Buy Il Options 1 100,000 48 4,800,000 8.7425 41,964,000.00 Client Buy 11 Options 1 48 4,800,000 8.7425 41,964,000.00 Client Buy 11 Options 1 48 4,800,000 41,964,000.00 Client Buy 11 Options 1 100,000 48 4,800,000 41,964,000.00 Client Buy 11 Options 1 1,000 7 7,000 13.9660 (97,762,00) Member Sel 11.7 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Client Buy 11.35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client<	tal for s	\$ / R Foreign Exchange Fu	ture			70		26,983	26,983,000		645,009,325.35	
I Futures 1 48 4,800,000 41 964 000.00 Il Options 1 48 4,800,000 41 964 000.00 Il Options 1 48 4,800,000 41,964,000.00 Il Options 1 1,000 7 7,000 13.9660 (97,762.00) Member Sel 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 (97,762.00) Member Sel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	15:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	8.7425	(41,964,000.00) Member	Sell
I Options 1 48 4,800,000 41,964,000.00 1/1 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 (97,762.00) Member Sel 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Client Buy 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	15:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	8.7425	41,964,000.00 Client	Buy
Index / R MAXI Foreign Exchange Future 1 48 4,800,000 41,964,000.00 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 (97,762.00) Member Sel 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Client Buy 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	tal Futi	ures				1		48	4,800,000		41 964 000.00	
£ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 (97,762.00) Member Set 1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Member Set 1:135 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Set 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Set 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	tal Opti	ions										
1:17 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 7 7,000 13.9660 97,762.00 Client Buy 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sel 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	Total for \$ / R MAXI Foreign Exchange Future					1		48	4,800,000		41,964,000.00	
1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sei 1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 (41,948.40) Member Sei 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	01:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9660	(97,762.00) Member	Sell
1:35 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.9828 41,948.40 Client Buy 5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	01:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9660	97,762.00 Client	Buy
5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	:01:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9828	(41,948.40) Member	Sell
5:08 £ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.9655 6,982,750.00 Member Buy	:01:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9828	41,948.40 Client	Buy
	:45:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655		Buy
	:45:08	£/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655		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
Total Futu	ires				3		510	510,000		7 122 460.40	
Total Option	ons										
Total for £	/ R Foreign Exchange F	uture			3		510	510,000		7,122,460.40	
9:33:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.5020	(1,966,842.00) Member	Sell
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.5020	1,966,842.00 Client	Buy
15:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595	2,839,875.00 Member	Buy
5:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595	5,679,750.00 Member	Buy
5:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595	(2,839,875.00) Member	Sell
5:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595	(5,679,750.00) Member	Sell
ſotal Futu	ires				3		921	921,000		10 486 467.00	
otal Optio	ons										
otal for €	/ R Foreign Exchange F	uture			3		921	921,000		10,486,467.00	
:09:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0488	(63,341.60) Member	Sell
:09:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0488	63,341.60 Client	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0525	(4,526,250.00) Member	Sell
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0579	(4,465,544.70) Member	Sell
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0574	(2,264,350.00) Member	Sell
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0574	2,264,350.00 Member	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0570	4,528,500.00 Member	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0570	2,264,250.00 Member	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0579	4,465,544.70 Member	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0525	4,526,250.00 Member	Buy
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0570	(4,528,500.00) Member	Sell
:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0570	(2,264,250.00) Member	Sell
:34:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0490	2,262,250.00 Member	Buy
:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1002	2,275,050.00 Member	Buy
:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1002	(2,275,050.00) Member	Sell
	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0490	(2,262,250.00) Member	Sell
5:31:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0450	(9,045.00) Member	Sell
5:31:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0450	9,045.00 Client	Buy
5:45:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0430	4,521,500.00 Member	Buy
5:45:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0430	(4,521,500.00) Member	Sell
5:45:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0430	2,260,750.00 Member	Buy
5:45:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0430	(2,260,750.00) Member	Sell
otal Futu	ires				11		3,251	3,251,000		29 440 831.30	
Total Option	ons										
otal for A	U\$ / R Foreign Exchange	o Futuro			11		3,251	3,251,000		29,440,831.30	

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
40.00.00				0.00		1 000	5 000	5 000 000	0.0000		0
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0000	0.00 Client	Sell
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0000	0.00 Client	Sell
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	25,000	25,000,000	0.0000	0.00 Member	Buy
Total Futures					2		25,000	25,000,000		0.00	
Total Opti	ions										
Total for 0	CF CANDO CACL Can-Do Fut	ure			2		25,000	25,000,000		0.00	
Total Futu	Total Futures				88		54,313	59,065,000		303 623 084.05	
Total Options					2		2,400	2,400,000		430 400 000.00	
Grand To	Grand Total for all Instruments				90		56,713	61,465,000		734,023,084.05	