



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report 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

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
8:39:53	\$ / 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
9:01:53	\$ / 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
9:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6710	130,065.00	Client	Buy
9:02:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5648	(214,120.00)	Member	Sell
9:02:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5648	(256,944.00)	Member	Sell
9:02:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5708	514,248.00	Client	Buy
9:03:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5648	(85,648.00)	Member	Sell
9:03:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5648	85,648.00	Client	Buy
9:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5675	(514,050.00)	Member	Sell
9:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5675	514,050.00	Client	Buy
9:05:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5647	(256,941.00)	Member	Sell
9:05:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5647	256,941.00	Client	Buy
9:05:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5647	(856,470.00)	Member	Sell
9:05:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5647	1,070,587.50	Client	Buy
9:07:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5645	(42,822.50)	Member	Sell
9:07:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5645	42,822.50	Client	Buy
9:09:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5637	856,370.00	Client	Buy
9:09:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5637	(856,370.00)	Member	Sell
9:09:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5637	128,455.50	Client	Buy
9:09:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5637	(128,455.50)	Member	Sell
9:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5631	(42,815.50)	Member	Sell
9:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5631	42,815.50	Client	Buy
9:12:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6625	51,975.00	Member	Buy
9:12:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6625	(51,975.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:12:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5635	(85,635.00)	Member	Sell
9:12:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5635	85,635.00	Client	Buy
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5615	25,684.50	Member	Buy
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5615	(25,684.50)	Client	Sell
9:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5615	188,353.00	Member	Buy
9:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5615	(188,353.00)	Client	Sell
9:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5640	856,400.00	Client	Buy
9:19:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5640	(856,400.00)	Client	Sell
9:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5687	(171,374.00)	Member	Sell
9:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5687	171,374.00	Client	Buy
9:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5686	(85,686.00)	Member	Sell
9:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5686	85,686.00	Client	Buy
9:27:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5722	(85,722.00)	Member	Sell
9:27:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5722	85,722.00	Client	Buy
9:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5600	(856,000.00)	Client	Sell
9:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5600	856,000.00	Client	Buy
9:34:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5757	(857,570.00)	Member	Sell
9:34:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5757	857,570.00	Client	Buy
9:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6780	(433,900.00)	Member	Sell
9:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6780	433,900.00	Client	Buy
9:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5728	(171,456.00)	Member	Sell
9:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5728	171,456.00	Client	Buy
9:40:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5730	(85,730.00)	Member	Sell
9:40:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5730	85,730.00	Client	Buy
9:40:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5720	(857,200.00)	Member	Sell
9:40:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5720	857,200.00	Client	Buy
9:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5732	(214,330.00)	Member	Sell
9:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5732	214,330.00	Client	Buy
9:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5717	(257,151.00)	Member	Sell
9:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5717	257,151.00	Client	Buy
9:44:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5690	(85,690.00)	Member	Sell
9:44:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5690	42,845.00	Client	Buy
9:47:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5686	(34,274.40)	Member	Sell
9:47:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5686	34,274.40	Client	Buy
9:51:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5714	(171,428.00)	Member	Sell
9:51:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5714	171,428.00	Client	Buy
9:57:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.7640	14,513,184.00	Client	Buy
9:57:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.7640	(14,513,184.00)	Client	Sell
9:57:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5705	(85,705.00)	Member	Sell
9:57:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5705	85,705.00	Client	Buy
9:58:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5705	(42,852.50)	Member	Sell
9:58:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5705	42,852.50	Client	Buy
9:58:36	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	115.0000	(34,500,000.00)	Member	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	C	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
10:20:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.5835	(703,847.00)	Member	Sell
10:20:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5835	(85,835.00)	Client	Sell
10:20:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.5835	(497,843.00)	Member	Sell
10:20:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5835	1,287,525.00	Client	Buy
10:26:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5850	(858,500.00)	Member	Sell
10:26:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5850	858,500.00	Client	Buy
10:31:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5900	8,590.00	Client	Buy
10:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.5900	1,709,410.00	Member	Buy
10:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Member	Buy
10:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5800	(257,400.00)	Client	Sell
10:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5900	(1,718,000.00)	Client	Sell
10:46:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5920	(85,920.00)	Member	Sell
10:46:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5920	85,920.00	Client	Buy
10:48:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5928	(171,856.00)	Member	Sell
10:48:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5928	171,856.00	Client	Buy
11:01:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5889	(858,890.00)	Member	Sell
11:01:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5889	858,890.00	Client	Buy
11:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5887	(214,717.50)	Member	Sell
11:02:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5887	214,717.50	Client	Buy
11:02:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5875	(858,750.00)	Member	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
11:02:12	\$ / 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	P	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	C	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	C	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
12:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.5996	(2,734,672.80)	Member	Sell
12:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.5996	2,734,672.80	Client	Buy
12:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	8.5996	3,715,027.20	Client	Buy
12:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	8.5996	(3,715,027.20)	Member	Sell
12:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6040	8,604.00	Client	Buy
12:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6040	(8,604.00)	Member	Sell
13:14:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7000	(609,000.00)	Member	Sell
13:14:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7000	609,000.00	Client	Buy
13:15:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5873	257,619.00	Member	Buy
13:15:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5925	(515,550.00)	Client	Sell
13:27:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5798	(85,798.00)	Member	Sell
13:27:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5798	85,798.00	Client	Buy
13:40:02	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	312.8000	(31,280,000.00)	Client	Sell
13:40:02	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	312.8000	31,280,000.00	Member	Buy
13:44:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5601	(214,002.50)	Member	Sell
13:44:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5601	214,002.50	Client	Buy
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5600	(171,200.00)	Member	Sell
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	(214,000.00)	Member	Sell
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5597	(213,992.50)	Member	Sell
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	(214,000.00)	Member	Sell
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5600	171,200.00	Client	Buy
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	214,000.00	Client	Buy
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5597	213,992.50	Client	Buy
13:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5600	214,000.00	Client	Buy
13:44:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5595	(85,595.00)	Member	Sell
13:44:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5595	85,595.00	Client	Buy
14:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.5771	(1,458,107.00)	Member	Sell

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
14:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.5771	1,458,107.00	Client	Buy
14:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5762	428,810.00	Member	Buy
14:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5762	(428,810.00)	Client	Sell
14:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5767	(257,301.00)	Member	Sell
14:29:47	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	250	250,000	210.5000	52,625,000.00	Client	Buy
14:29:47	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	250	250,000	210.5000	52,625,000.00	Client	Buy
14:29:47	\$ / R 18/03/2013	Foreign Exchange Future	P	8.75	1	1,000	3,000	3,000,000	210.5000	631,500,000.00	Client	Buy
14:30:27	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	125	125,000	94.0000	(11,750,000.00)	Client	Sell
14:30:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	125	125,000	94.0000	(11,750,000.00)	Client	Sell
14:30:28	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	1,500	1,500,000	94.0000	(141,000,000.00)	Client	Sell
14:30:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	125	125,000	92.0000	(11,500,000.00)	Client	Sell
14:30:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	125	125,000	92.0000	(11,500,000.00)	Client	Sell
14:30:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	1,500	1,500,000	92.0000	(138,000,000.00)	Client	Sell
14:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8291	2,207,275.00	Client	Buy
14:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8291	2,207,275.00	Client	Buy
14:31:53	\$ / 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
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.5866	1,030,392.00	Member	Buy
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.5866	(1,030,392.00)	Client	Sell
15:01:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5865	(858,650.00)	Member	Sell
15:01:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5865	858,650.00	Client	Buy
15:01:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5880	(6,441,000.00)	Member	Sell
15:01:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5880	6,441,000.00	Member	Buy
15:02:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.5860	(291,924.00)	Member	Sell
15:08:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5960	(507,164.00)	Member	Sell
15:08:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5960	507,164.00	Client	Buy
15:48:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5860	17,172.00	Member	Buy
15:48:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5860	(17,172.00)	Client	Sell
16:06:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5975	214,937.50	Member	Buy
16:06:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5978	257,934.00	Member	Buy
16:11:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6025	(4,301,250.00)	Member	Sell
16:11:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6025	4,301,250.00	Member	Buy
16:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6052	129,078.00	Member	Buy
16:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6052	(129,078.00)	Client	Sell
16:18:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6097	(43,048.50)	Member	Sell
16:18:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6034	86,034.00	Client	Buy
16:20:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6104	215,260.00	Member	Buy
16:27:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6150	(129,225.00)	Member	Sell
16:27:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6150	129,225.00	Client	Buy
16:40:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6190	430,950.00	Member	Buy
16:40:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6190	(430,950.00)	Client	Sell
16:40:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	86,200.00	Member	Buy
16:40:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Client	Sell
16:43:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6201	1,293,015.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:43:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6201	(1,293,015.00)	Client	Sell
16:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6217	(51,730.20)	Member	Sell
16:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	219	219,000	8.6220	(1,888,218.00)	Member	Sell
16:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6220	(6,466,500.00)	Member	Sell
16:52:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6920	(869,200.00)	Member	Sell
16:52:09	\$ / 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
16:56:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6230	43,115.00	Client	Buy
16:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.6076	(1,075,950.00)	Client	Sell
16:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6224	172,448.00	Member	Buy
17:13:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	509	509,000	8.6265	(4,390,888.50)	Client	Sell
17:13:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	509	509,000	8.6265	4,390,888.50	Member	Buy
Total Futures					120		17,770	17,769,500		153 502 077.05		
Total Options					8		5,400	5,400,000		824 530 000.00		
Total for \$ / R Foreign Exchange Future					128		23,170	23,169,500		978,032,077.05		
15:01:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5880	(4,294,000.00)	Member	Sell
15:01:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5880	4,294,000.00	Member	Buy
Total Futures					1		5	500,000		4 294 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,294,000.00		
8:25:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9190	(347,975.00)	Member	Sell
8:25:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9190	347,975.00	Client	Buy
14:57:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	13.9830	11,326,230.00	Member	Buy
14:57:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9830	(2,796,600.00)	Client	Sell
15:00:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9830	(1,258,470.00)	Client	Sell
15:00:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9830	(1,398,300.00)	Client	Sell
15:00:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9830	(978,810.00)	Client	Sell
15:00:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9830	(3,495,750.00)	Client	Sell
15:00:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9830	(1,398,300.00)	Client	Sell
15:36:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9820	97,874.00	Member	Buy
15:36:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9820	(97,874.00)	Client	Sell
16:24:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0245	(589,029.00)	Member	Sell
16:24:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0245	589,029.00	Client	Buy
Total Futures					7		884	884,000		12 361 108.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		884	884,000		12,361,108.00		
9:59:09	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1032	(258,000.00)	Member	Sell
9:59:09	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1032	258,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					1		25	2,500,000		258 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					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
10:21:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.3715	2,160,585.00	Client	Buy
10:24:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3745	(113,745.00)	Member	Sell
10:24:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3745	113,745.00	Client	Buy
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4013	(2,850,325.00)	Client	Sell
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4013	2,850,325.00	Member	Buy
13:34:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3938	(216,482.20)	Member	Sell
13:34:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3938	216,482.20	Client	Buy
17:13:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.4874	(4,560,497.80)	Client	Sell
17:13:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.4874	4,560,497.80	Member	Buy
Total Futures					6		1,266	1,266,000		14 449 835.00		
Total Options												
Total for € / R Foreign Exchange Future					6		1,266	1,266,000		14,449,835.00		
16:42:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9872	(26,961.60)	Member	Sell
16:42:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9872	26,961.60	Client	Buy
Total Futures					1		3	3,000		26 961.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		3	3,000		26,961.60		
10:46:00	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6880	86,880.00	Member	Buy
10:46:00	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6880	(86,880.00)	Client	Sell
Total Futures					1		10	10,000		86 880.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		10	10,000		86,880.00		
18:02:07	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
18:02:07	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	15,000	15,000,000	0.0000	0.00	Member	Sell
Total Futures					1		15,000	15,000,000		0.00		
Total Options												
Total for CF CANDO CACF Can-Do Future					1		15,000	15,000,000		0.00		

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
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 Futures					2		20	200		4 000 000.00		
Total Options												
Total for CF CANDO CACH Can-Do Future					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 Futures					2		1,425	1,425,000		135 375.00		
Total Options												
Total for CF CANDO CACI Can-Do Future					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 Futures					1		25	25,000		234 812.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		234,812.50		
Total Futures					142		36,433	39,382,700		189 349 049.15		
Total Options					8		5,400	5,400,000		824 530 000.00		
Grand Total for all Instruments					150		41,833	44,782,700		1,013,879,049.15		