

Currency Futures & Options Matched Trades

Report for 03/05/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:18:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Member	Sell
8:18:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:21:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Client	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.5933	(1,008,774.90)	Member	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	6.5933	1,008,774.90	Client	Buy
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5933	(329,665.00)	Member	Sell
8:22:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5933	329,665.00	Client	Buy
8:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Member	Sell
8:24:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Client	Buy
8:25:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	5,274,640.00	Member	Buy
8:25:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5933	(5,274,640.00)	Client	Sell
8:38:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	(3,346,400.00)	Member	Sell
8:38:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6928	3,346,400.00	Member	Buy
8:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6110	(2,644,400.00)	Member	Sell
8:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6110	2,644,400.00	Client	Buy
8:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6033	(66,033.00)	Member	Sell
8:40:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6033	66,033.00	Client	Buy
9:05:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6690	(66,690.00)	Member	Sell
9:05:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6690	66,690.00	Client	Buy
9:05:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6625	26,650.00	Member	Buy
9:05:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6625	(26,650.00)	Client	Sell
9:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6690	(53,352.00)	Member	Sell
9:05:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6690	53,352.00	Client	Buy
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6685	(66,685.00)	Member	Sell
9:05:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6685	66,685.00	Client	Buy
9:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6685	(13,337.00)	Member	Sell
9:07:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6685	13,337.00	Client	Buy
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6685	(5,001,375.00)	Member	Sell
9:14:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6685	5,001,375.00	Client	Buy
9:15:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6700	(6,670,000.00)	Member	Sell
9:15:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6700	6,670,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6650	93,310.00	Client	Buy
9:16:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6650	(93,310.00)	Client	Sell
9:18:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6685	(26,674.00)	Member	Sell
9:18:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6685	26,674.00	Client	Buy
9:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.6685	(2,867,455.00)	Member	Sell
9:18:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	430	430,000	6.6685	2,867,455.00	Client	Buy
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6700	2,001,000.00	Client	Buy
9:21:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6700	(2,001,000.00)	Member	Sell
9:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6785	26,714.00	Client	Buy
9:27:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6785	(26,714.00)	Member	Sell
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6976	(2,679,040.00)	Member	Sell
9:40:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6976	2,679,040.00	Client	Buy
9:41:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6925	(2,007,750.00)	Member	Sell
9:41:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6925	2,007,750.00	Client	Buy
9:52:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6867	3,343,350.00	Member	Buy
9:52:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6953	(669,530.00)	Member	Sell
9:52:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6953	669,530.00	Client	Buy
9:53:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6922	6,692.20	Member	Buy
9:53:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6922	(6,692.20)	Client	Sell
9:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6397	331,985.00	Member	Buy
9:55:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6820	(3,341,000.00)	Client	Sell
10:06:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6906	669,060.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6906	(669,060.00)	Client	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6988	1,339,760.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6988	(1,339,760.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6885	2,006,550.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6885	(2,006,550.00)	Client	Sell
10:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6903	(66,903.00)	Member	Sell
10:40:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6903	66,903.00	Client	Buy
10:55:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6990	(13,398.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6990	13,398.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	(133,810.00)	Member	Sell
11:09:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6905	133,810.00	Client	Buy
1:20:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.6868	60,181.20	Client	Buy
1:20:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.6868	(60,181.20)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7809	20,342.70	Member	Buy
	\$ / R 19/09/2011	• •		0.00	1	1,000	3	3,000	6.7809	(20,342.70)	Client	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1		6.6868		Client	
		Foreign Exchange Future			1		1	1,000				Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6868	(6,686.80)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6825	(167,062.50)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6825	167,062.50	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7795	(67,795.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7795	67,795.00	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	27,080.00	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7700	(27,080.00)	Member	Sell
11:50:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6726	(20,017.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:50:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6726	20,017.80	Client	Buy
11:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6726	(133,452.00)	Client	Sell
11:56:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6726	133,452.00	Member	Buy
12:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7715	169,287.50	Member	Buy
12:12:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7715	(169,287.50)	Client	Sell
12:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.6795	(5,009,625.00)	Member	Sell
12:13:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.6800	(1,670,000.00)	Member	Sell
12:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7636	(676,360.00)	Member	Sell
2:23:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6880	6,688,000.00	Client	Buy
12:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.6700	(1,467,400.00)	Client	Sell
2:36:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.6700	1,467,400.00	Member	Buy
2:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6890	(93,646.00)	Member	Sell
2:38:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.6890	93,646.00	Client	Buy
2:40:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6890	(668,900.00)	Member	Sell
2:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	(134,000.00)	Member	Sell
2:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7000	134,000.00	Client	Buy
2:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7000	(536,000.00)	Member	Sell
2:59:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.7000	536,000.00	Client	Buy
3:31:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7650	40,590.00	Client	Buy
3:31:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7650	(40,590.00)	Member	Sell
3:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6650	166,625.00	Client	Buy
3:31:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6650	(166,625.00)	Member	Sell
3:32:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6683	(6,668,300.00)	Member	Sell
3:32:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6683	6,668,300.00	Member	Buy
4:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6700	133,400.00	Client	Buy
4:29:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6700	(133,400.00)	Member	Sell
4:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6702	(333,510.00)	Member	Sell
4:29:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6702	333,510.00	Client	Buy
4:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6666	33,333.00	Client	Buy
4:42:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6666	(33,333.00)	Member	Sell
5:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6705	(667,050.00)	Member	Sell
5:03:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6705	667,050.00	Client	Buy
5:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6664	(33,332.00)	Member	Sell
5:12:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6664	33,332.00	Client	Buy
5:12:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6649	(33,324.50)	Member	Sell
5:13:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6649	33,324.50	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.6738	20,021.40	Client	Buy
				0.00	1	1,000	3	3,000	6.6738			
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future			1					(20,021.40)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30 20	30,000	6.6701	200,103.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6701	(200,103.00)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6657	(199,971.00)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.6657	199,971.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.6750	(2,670,000.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.6677	8,334,625.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.6870	(2,139,840.00)	Member	Sell
6:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.6870	2,139,840.00	Client	Buy

6:54:16 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 80 80,000 6.6870 534,960.00 Client Buy 6:58:42 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 6.6676 (133,352.00) Member Sell 6:58:42 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 6.6676 (133,352.00) Member Sell 6:58:42 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 6.6676 133,352.00 Client Buy	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Sign VI 100022011 Foreign Exchange Future 0.00 1 1.000 20 2.0000 6.6676 1.03.342.00 Member Seil 58642 3 F1 300622011 Foreign Exchange Future 0.00 1 1.000 10 0.000 6.6676 0.33.342.00 Clent Bay 58643 3 F1 300622011 Foreign Exchange Future 0.00 1 1.000 125 125.000 6.6750 0.887.00 Member Seil 100113 5 F1 300622011 Foreign Exchange Future 0.00 1 1.000 1.255.00 6.6750 0.827.22.750 0.6181 Seil 5.61 5.61 5.61 5.62 7.62.457.22.75 5.62 5.62.47.22.75 5.61 5.62.47.20.75 5.62.47.20.75 5.63.27.50.00 Member Seil 5.63 7.61.0502011 Foreign Exchange Future 0.00 1 1.000 5.00 5.00.00 1.1.055 6.52.27.50.00 Member Seil 5.63.27.50.00 Member Seil 5.63.07.71.00.00 1.63.03 5.61.050.00 Member Seil 5.63.07.71.00.00 1.000 5.00.00 1.1.050 5.00.00 1.1.050.00 5.00.00 1.1.000	16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6870	(534,960.00)	Member	Sell
State 2 Provide Exchange Future 0.00 1 1.000 20 20.000 6.6670 103.32.00 Clinet Buy 363:4 J R 10062011 Fordige Exchange Future 0.00 1 1.000 10 0.000 6.6680 6.66800 Clinet Buy 363:4 J R 10062011 Fordige Exchange Future 0.00 1 1.000 1280 1.280.000 6.6680 (6.6580.00) Clinet Buy 10:01 J R 10062011 Fordige Exchange Future 0.00 1 1.000 1.280 1.280.000 Clinet Buy 10:01 FU R 10062011 Fordige Exchange Future 0.00 1 1.000 1.280.000 11.055 (6.5,327.200.00) Member Sell 11:045 J R 10062011 Fordige Exchange Future 0.00 1 1.000 5.000.000 11.055 (6.5,327.200.00) Member Sell	16:54:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.6870	534,960.00	Client	Buy
353.3.6 J. P. 13062011 Foreign Exchange Future 0.00 1 1.000 1.000 6.6650.00 Client Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur Bur 	6:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6676	(133,352.00)	Member	Sell
356:34 3/R 1300/2011 Fromgin Exchange Future 0.00 1 1.000 1.00 1.000 8.6800 Member Seif Seif 700:13 3/R 1300/2011 Foreign Exchange Future 0.00 1 1.000 1.250 1.250.00 6.6500 (6.322.00.00) Clerit Seif oral 3/R 1300/2011 Foreign Exchange Future 0.00 1 1.000 1.250 1.250.00 6.6500 (6.322.00.00) Clerit Seif oral oral 5/R 1500/2011 Foreign Exchange Future 0.00 1 1.000 5.000.00 11.1655 (55.327.550.00) Member Seif Science Sci	6:58:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6676	133,352.00	Client	Buy
Process Process Exchange Future 0.00 1 1.000 1.250 1.250.000 6.5707 R.13.37.50 Member Buy Process 9.74 13.643 1.250.000 6.6890 (6.322.00.00) Client Self otal Putures 66 13.663 13.662.000 90.245.722.75 Version Self otal 005/01 Foreign Exchange Future 0.00 1 1.000 5.000 11.0655 (5.327.500.00) Member Self 0503 F./R 13062011 Foreign Exchange Future 0.00 1 1.000 5.000.00 11.055 (5.327.500.00) Member Self 0503 F./R 13062011 Foreign Exchange Future 0.00 1 1.000 5.000.00 11.075 5.339.000.00 Member Self 05230 F./R 13062011 Foreign Exchange Future 0.00 1 1.000 5.000.00 11.076 5.399.000.00 Member Self 05230 F./R 13062011 Foreign Exchange Future 0.00 <td>6:59:34</td> <td>\$ / R 13/06/2011</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>6.6650</td> <td></td> <td>Client</td> <td>-</td>	6:59:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6650		Client	-
10011 3 2 /r 13062011 Foreign Exchange Future 0.00 1 10.00 1250 1250.00 6.5707 82.133.750 Member Buy chal Options 66 13.663 13.662.00 6.5707 82.133.750 Member Buy chal Options 66 13.663 13.662.00 90.45.722.75 Member Sell 18-48 6./1 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 11.055 (55.27.500.00) Member Sell 0533 6./1 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 0 1.0105 5.537.500.00 Member Sell 0533 6./1 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 11.075 5.537.500.00 Member Sell 0540 6./1 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 11.075 5.530.000 Member Sell 0543 6./1 13062011 Foreign Exchange Future 0.00 1 0.00 5.000.001 11.075 </td <td>6:59:34</td> <td>\$ / R 13/06/2011</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>6.6650</td> <td>(66,650.00)</td> <td>Member</td> <td>-</td>	6:59:34	\$ / R 13/06/2011			0.00	1	1,000	10	10,000	6.6650	(66,650.00)	Member	-
Contra F. R. 13062011 Foreign Exchange Future 0.0 1 1.000 1.280 1.280 6.680 (8,322,500,00) Client Seit stal Privars 66 13,663 13,562,500 90,245,722,75 Version stal Options 5 5 7 13,662,300 11,065 (65,327,500,00) Member Seit 5633 F. /R. 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 500,000 11,055 (55,327,500,00) Member Seit 5633 F. /R. 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 10,076 5.537,000.00 Member Seit 12801 F. /R. 13062011 Foreign Exchange Future 0.00 1 1.000 5.000 11,0780 5.539,000.00 Member Seit 12802 F. /R 13062011 Foreign Exchange Future 0.00 1 1.000 5.000.00 11.000 5.63,000 11.000 5.63,000 10.000 5.63,000 10.000 5.63,000.00 10.000 5.	7:00:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.5707		Member	Buy
total for \$/ R Foreign Exchange Future 66 1.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 5.0.00 6.0.00 1.0.00 5.0.00 5.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0.00 6.0	7:00:13	\$ / R 13/06/2011			0.00	1	1,000	1,250	1,250,000	6.6580		Client	-
total for \$ / R Foreign Exchange Future 66 13.65 13.662.500 90.245,722.75 1948 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1000 5.000,000 11.0655 (55.327,500.00) Member Sell 5633 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 5.000 11.0755 (55.327,500.00) Member Sell 22801 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0780 5.537,500.00 Member Buy 22801 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.0780 (55.370,000.00) Member Sell 22801 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500 50.000 11.0800 (55.40,000.00) Member Sell 12842 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.000 5.000.000 11.000 5.000.00	otal Futu	Ires				66		13,563	13,562,500		90,245,722.75		
19.44 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,00 11.065 (55,27,50,00) Member Sell 563.3 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0756 (55,327,50,00) Member Buy 128.01 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0756 (55,327,50,00) Clint Buy 128.01 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 50 500,000 11.0756 (55,327,50,00) Member Buy 128.02 £ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 50 500.00 11.0506 (55,40,00,0) Member Buy 128.42 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0006 550,000 11.0006 550,000 11.0006 550,000 11.0006 550,000 11.0006 550,000 11.0006 550,000 11.0006 550,000 11.	otal Opti	ons											
5633 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.1655 16,582,780.000 Member Buy 5633 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 5.000,000 11.0765 16,582,780.000 Member Buy 22801 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 500 600,000 11.0760 (5,533,000.00) Member Buy 22801 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3500 (6,750.00) Member Buy 2283 £ / R 190/2011 Foreign Exchange Future 0.00 1 1.000 500 500.00 11.0300 66,750.00 Member Buy 13942 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0300 5,694.000.00 Member Buy 13942 £ / R 1308/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 10.9975 5,498.70.00 <td>otal for \$</td> <td>6 / R Foreign Exchange F</td> <td>uture</td> <td></td> <td></td> <td>66</td> <td></td> <td>13,563</td> <td>13,562,500</td> <td></td> <td>90,245,722.75</td> <td></td> <td></td>	otal for \$	6 / R Foreign Exchange F	uture			66		13,563	13,562,500		90,245,722.75		
56.33 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 11.0785 55.377,500.00 Client Buy 2201 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500.000 11.0780 (5,530.000.00) Member Buy 228.0 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500.000 11.0780 (5,530.000.00) Member Sell 228.3 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500.000 11.0780 (5,540.000.00) Member Sell 324.2 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500.000 11.0008 5,540.00.00 Member Bell 324.2 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500.000 11.0008 5,540.00.00 Member Bell 324.2 <i>E</i> /R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500.000 11.0100 (5,650.0			v v										
28:01 F.R 13068/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0780 6,533.900.00 Member Self 28:01 F./R 13068/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0780 (6,539.000.00 Member Self 28:36 F./R 191/2/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3800 (6,6750.00 Member Self 28:36 F./R 190/2/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0080 (5,504.000.00) Member Buy 39:42 F./R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0000 (5,509.000.00) Member Buy 40:34 F./R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0000 (5,509.000.00) Member Buy 41:00 F./R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.0101 (1,000.000 Member Self <		£ / R 13/06/2011	0 0		0.00	1	1,000		500,000	11.1655	(5,582,750.00)	Member	Sell
2:20.1 £ / R 13/08/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.3500 56,390.000.00 Member Seit 2:20.8 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3500 (6,7,60.00) Member Seit 3:24.2 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.000 5.504.000.00 Member Seit 3:24.2 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0000 5.504.000.00 Member Buy 40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 500.000 10.9975 5.498.700.00 Member Seit 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 500.000 10.9975 5.498.70.00 Member Seit 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 5.000.000 11.0110 (5.505.000.00 Membe			Foreign Exchange Future		0.00	1	1,000					Client	Buy
283.6 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11,3500 (56,750.00) Member Sell 283.8 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11,0500 (5,504,000.00) Member Sell 393.42 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,0000 5,500,000.00 Member Sell 393.42 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,0000 (5,500,000.00) Member Buy 40.34 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,010 (5,500,00.00) Member Sell 41:00 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11,010 (5,500,00.00) Member Sell 45:75 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11,011 (5,550,500.0)		£ / R 13/06/2011	Foreign Exchange Future			1	1,000		500,000		5,539,000.00	Member	-
2836 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3800 (65,750.00) Member Sell 3942 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0000 5.500.000.00 Member Buy 40:34 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0000 5.500.000.00 Member Buy 40:34 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.0000 (5.5490.000.00 Member Sell 41:00 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.010 (5.555.00.00) Member Sell 44:00 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 5.000.000 11.010 (5.555.00.00) Member Sell 45:7 £ / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 1.000 11.0101 0.000.00 Memb			v v										
33:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,0080 6,564,000.00 Member Buy 33:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,0080 5,564,000.00 Member Buy 40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,000 (5,690,000.00) Member Buy 40:04 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,0101 (5,698,000.00) Member Sell 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11,0110 (5,555,500.00) Member Sell 45:75 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000.000 11,0110 (5,555,500.00) Member Sell 45:75 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000.00 11,0101 0,100,000 11,		£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000		5,000	11.3500		Client	Buy
39:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0080 5,504,000.00 Member Buy 40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0080 5,500,000.00 Member Buy 40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0097 5,509,000.00 Member Sell 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0101 (5,555,500.00) Member Buy 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0110 (5,555,500.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0101 (1,010,00.000 Clint Buy 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000.00 11.0101 (1,010,00.000 </td <td></td> <td></td> <td>• •</td> <td></td>			• •										
40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,000 (5,500,000,00) Member Self 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10,000 (5,498,750,00) Member Self 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10,0975 5,498,750,00 Member Self 46:48 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11,1110 (5,555,500,00) Member Self 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11,110 (5,555,500,00) Member Self 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000,000 11,001 (1,00,000,00) Member Self 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000,000 11,001,000,000 Member Self	:39:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000		500,000	11.0080	(5,504,000.00)	Member	Sell
40:34 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.9975 5,680,000.00) Member Sell 41:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.9975 5,488,750.00 Member Sell 44:64 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11.0110 (55,055,000.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11.0110 (55,055,000.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000.000 11.0101 (11,000.000) Member Sell 5632 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0101 (11,000,000) Member Sell 5647 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10,0000 10.9990,000.00 Member <td>:39:42</td> <td>£ / R 13/06/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>11.0080</td> <td></td> <td>Member</td> <td>Buy</td>	:39:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0080		Member	Buy
441:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.9975 5,498,750.00 Member Buy 441:00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.9975 5,498,750.00 Member Buy 46:48 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.0110 (55,550.00.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11.0110 (15,055,000.00) Client Buy 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 Member Sell 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000						1	1,000					Member	Buy
441.00 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 10.9975 5.498,750.00 Member Buy 446.48 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 11.1110 (55.555,000.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 500,000 11.0110 (55.055,000.00) Member Sell 49:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000.000 11.0110 (11,001,000.00) Member Sell 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 10.9990 (10,999,000.00) Member Buy 56:47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10.9990 10,999,000.00 Member Sell 32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10	:40:34	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000		500,000		(5,500,000.00)	Member	
44.8.8 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0110 (55,055,00.00) Member Sell 449.57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0110 (55,055,00.00) Member Sell 449.57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 11.0110 (55,055,00.00) Member Sell 553.2 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 11.0010 11.0010 11.0010 11.0010 11.0010 11.0010.000 Member Sell 563.2 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10.000 10.000 10.9990 10,9990.00.00 Member Sell 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 110.080.00 Member Sell 32.42 £ / R 13/06/2011 Foreign Exchange Fut	:41:00	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9975	(5,498,750.00)	Member	Sell
149:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.1110 (5,555,500.00) Member Sell 149:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000,000 11.0210 55,105,000.00 Client Buy 156:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 11.0010 (11,001,000.00) Member Sell 156:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 11.0990 (10,099,000.00) Member Sell 156:47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10,000 10,999,000.00 Member Sell 132:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0300 Member Sell 132:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 111.300.00 Client Buy <td></td> <td>£ / R 13/06/2011</td> <td>v</td> <td></td> <td></td> <td>1</td> <td>1,000</td> <td></td> <td>500,000</td> <td>10.9975</td> <td></td> <td></td> <td></td>		£ / R 13/06/2011	v			1	1,000		500,000	10.9975			
149:57 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 11.0210 55,105,00.00 Client Buy 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0010 (11,001,000.00) Member Sell 56:32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0010 (11,001,000.00) Member Buy 56:47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 10.9990 (10,999,000.00) Member Buy :32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 110,080.00 Member Buy :32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 110,080.00 Member Sell :32:42 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 111,300.00 Cli	:46:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0110	(55,055,000.00)	Member	Sell
56.32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000,000 11.001 (11,001,000.00) Member Sell 56.32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 11.001 11,001,000.00 Member Buy 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 10.999,000.00 Member Sell 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 10.999,000.00 Member Sell 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10,000 10.999,000.00 Member Sell 532.42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.008.00 Member Sell 532.42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.130.00 Client Buy 532.48 £ / R 1	:49:57	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1110	(5,555,500.00)	Member	Sell
55.32 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 11,001 11,001,00.00 Member Buy 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000 10.9990 (10,999,000.00) Member Sell 56.47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1000 10,000 10.9990 (10,999,000.00) Member Buy 32.42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 110,080 (110,080.00) Member Buy 32.42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 110,080.00 Client Buy 32.42 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 111,300.00 Client Buy 32.48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 1111,300.00 Member Sell </td <td></td> <td>£ / R 13/06/2011</td> <td>Foreign Exchange Future</td> <td></td> <td></td> <td>1</td> <td>1,000</td> <td></td> <td></td> <td></td> <td>55,105,000.00</td> <td>Client</td> <td>Buy</td>		£ / R 13/06/2011	Foreign Exchange Future			1	1,000				55,105,000.00	Client	Buy
5:6:47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000,000 10.9990 (10,999,00.00) Member Sell 5:6:47 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 10.9990 10,999,00.00 Member Buy 3:2:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0880 (110,080.00) Member Sell 3:2:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0880 (110,080.00) Client Buy 3:2:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0880 110,080.00 Client Buy :3:2:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Member Sell stat Futures 12 14,525 14,525,000 160,321,505.00 External :50:32 € / R 13/06/2011 Foreign Excha	:56:32	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0010	(11,001,000.00)	Member	Sell
55:67 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 10.9990 10,9990,00.00 Member Buy :32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 (110,080.00) Member Sell :32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 (110,080.00) Member Sell :32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 Client Buy :32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Olient Buy :32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Member Sell tdal Options tdal for £ / R Foreign Exchange Future 12 14,525 14,525,000 160,321,505.00 test :50:32 € / R 13/06/2011 Foreign Ex		£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0010	11,001,000.00	Member	Buy
32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 (110,080.00) Member Sell 32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 110,080.00 Client Buy 32:42 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 111,300.00 Client Buy :32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 111,300.00 Client Buy :32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Othere Sell stal Futures 12 14,525 14,525,000 160,321,505.00 Event Sell Se		£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000					Member	Sell
32:42 £ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.0080 110,080.00 Client Buy 32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 111,300.00 Client Buy 32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Client Buy 32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Client Buy 32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 Client Buy stal Futures 12 14,525 14,525,000 160,321,505.00 Hember 5 stal for £ / R Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell 55:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1			• •			1						Member	-
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32:48 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.1300 (111,300.00) Member Sell otal Futures 12 14,525 14,525,000 160,321,505.00 Image: Constraint of the constraint o			Foreign Exchange Future			1		10	,				Buy
12 14,525 14,525,000 160,321,505.00 14 Options 14,525 14,525,000 160,321,505.00 14 for £ / R Foreign Exchange Future 12 14,525 14,525,000 160,321,505.00 150:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell 150:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 9,845.50 Member Sell			• •			1							
Detal Options 12 14,525 14,525,000 160,321,505.00 1:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell 1:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell	:32:48	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300	(111,300.00)	Member	Sell
that for £ / R Foreign Exchange Future 12 14,525 14,525,000 160,321,505.00 1:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell 1:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell						12		14,525	14,525,000		160,321,505.00		
3:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 (9,845.50) Member Sell 3:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 9,845.50 Client Buy	otal Opti	ons											
3:50:32 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.8455 9,845.50 Client Buy	otal for £	2 / R Foreign Exchange F	uture			12		14,525	14,525,000		160,321,505.00		
	:50:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8455	(9,845.50)	Member	Sell
3:58:10 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.8725 98,725.00 Member Buy	:50:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8455	9,845.50	Client	Buy
	58:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8725	98,725.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:58:11	€/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8725	(98,725.00)	Client	Sell
Total Fut	ures				2		11	11,000		108,570.50		
Total Opt	tions											
Total for	€ / R Foreign Exchange Futu	re			2		11	11,000		108,570.50		
Total Fut	ures				80		28,099	28,098,500	:	250,675,798.25		
Total Opt	tions											
Grand T	otal for all Instruments				80		28,099	28,098,500		250,675,798.25		