

## **Currency Futures & Options Matched Trades**

Report for 22/06/2011

latched 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
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	(680,700.00)	Member	Sell
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	680,700.00	Client	Buy
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	(68,025.00)	Member	Sell
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8025	68,025.00	Client	Buy
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
3:34:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
9:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
9:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Client	Buy
9:03:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	(68,950.00)	Member	Sell
9:03:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8950	68,950.00	Client	Buy
9:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8003	(47,602.10)	Member	Sell
9:04:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8003	47,602.10	Client	Buy
0:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	993	993,000	6.8003	(6,752,697.90)	Member	Sell
:04:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	993	993,000	6.8003	6,752,697.90	Member	Buy
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7975	6,797.50	Client	Buy
9:06:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7975	(6,797.50)	Client	Sell
0:07:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.7975	(1,352,702.50)	Client	Sell
9:07:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.7975	1,352,702.50	Member	Buy
9:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8101	(6,810,100.00)	Member	Sell
26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9973	(314,878.50)	Member	Sell
9:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9973	314,878.50	Client	Buy
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8028	(340,140.00)	Member	Sell
9:27:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8028	340,140.00	Client	Buy
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	Client	Buy
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	(340,000.00)	Member	Sell
9:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	68,000.00	Client	Buy
:28:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8000	(68,000.00)	Member	Sell
9:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8023	1,360,460.00	Client	Buy
2:40:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8023	(1,360,460.00)	Member	Sell
9:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	(6,802.40)	Client	Sell
9:41:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8024	6,802.40	Member	Buy
9:48:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	681,550.00	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
9:48:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8155	(681,550.00)	Member	Sell
9:53:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8079	68,079.00	Member	Buy
9:53:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8079	(68,079.00)	Client	Sell
10:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8330	(68,330.00)	Member	Sell
10:09:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8330	68,330.00	Client	Buy
10:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8195	(10,229,250.00)	Member	Sell
10:29:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8195	10,229,250.00	Client	Buy
10:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	172,750.00	Client	Buy
10:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9100	(172,750.00)	Member	Sell
10:56:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8335	(2,050,050.00)	Member	Sell
10:56:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8335	2,050,050.00	Client	Buy
10:57:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8302	6,830,200.00	Member	Buy
11:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8032	680,320.00	Member	Buy
11:10:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8275	(6,827,500.00)	Client	Sell
11:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8691	(686,910.00)	Member	Sell
11:10:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8160	6,816,000.00	Client	Buy
11:24:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8430	(2,052,900.00)	Member	Sell
11:24:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8430	2,052,900.00	Client	Buy
11:41:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9460	(6,946.00)	Member	Sell
11:41:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9460	6,946.00	Member	Buy
11:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9460	(5,202,554.00)	Member	Sell
11:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9460	5,202,554.00	Member	Buy
11:52:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	(34,350.00)	Client	Sell
11:52:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	34,350.00	Member	Buy
11:54:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8780	(3,439,000.00)	Member	Sell
11:54:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8780	3,439,000.00	Member	Buy
12:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8765	(343,825.00)	Client	Sell
12:04:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	6.8765	343,825.00	Member	Buy
12:12:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1		50 10	10,000	6.8751	(68,751.00)	Member	Sell
12:12:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000 1,000	10	10,000	6.8751	68,751.00	Client	Buy
12:12:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8724	6,872,400.00	Member	Buy
12:15:17	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1		1,000	1,000,000	6.8724			-
12:15:17	\$ / R 19/12/2011			0.00	1	1,000	1,000	1,000,000	6.9645	(6,872,400.00) 6,964,500.00	Member	Sell
2:15:25		Foreign Exchange Future			1	1,000					Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future	C	0.00	1	1,000	1,000	1,000,000	6.9645	(6,964,500.00)	Member	Sell
12:16:31	\$ / R 19/09/2011	Foreign Exchange Future	С	6.90	-	1,000	750	750,000	177.0000	132,750,000.00	Member	Buy
12:16:31	\$ / R 19/09/2011	Foreign Exchange Future	C	6.90	1	1,000	125	125,000	177.0000	(22,125,000.00)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future	С	6.90		1,000	500	500,000	177.0000	(88,500,000.00)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future	С	6.90	1	1,000	125	125,000	177.0000	(22,125,000.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8631	5,147,325.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8631	(5,147,325.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8720	(68,720.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8720	68,720.00	Client	Buy
14:25:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8630	(5,147,250.00)	Member	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9330	(519,975.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8700	5,152,500.00	Client	Buy
15:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	168,964,598.00	Member	Buy

30237   J. P. 19 19082011   Fuenge Exchange Future   0.00   1   1.000   300.00   6.8805   2.28.150.00   Merrere   Batt     30364   J. P. 19 1022011   Fuenge Exchange Future   0.00   1   1.000   1   1.000   6.8805   2.28.150.00   Merrere   Batt     30364   J. P. 19 1022011   Fuenge Exchange Future   0.00   1   1.000   7.49   7.45.000   6.5853   5.207.377.00   Merrere   Batt     31455   J. P. 19 1020011   Fuenge Exchange Future   0.00   1   1.000   1   1.000   6.8400   6.84000   Merrere   Batt     31474   J. P. 19 100802011   Fuenge Exchange Future   0.00   1   1.000   8   8.000   6.8400   6.84000   Merrere   Batt     31474   J. P. 19 100802011   Fuenge Exchange Future   0.00   1   1.000   80   6.8400   6.8400   S.4100.00000   S.5300   6.8450   6.84500   Merrere   Batt     31474   J. P. 19 100802011   Fuenge Exchange Future   0.00   1   1.000   5.000   <	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
N0.17   6/4 19062011   Foreign Exchange Fuure   0.00   1   1.000   1   0.00   6.6605   (2.676, 15.6.0)   Member Berling     N3844   6/4 19122011   Foreign Exchange Fuure   0.00   1   1.000   1   6.6835   (5.633.0)   Member Bay     N4150   5/4 19122011   Foreign Exchange Fuure   0.00   1   1.000   1/4   74.000   6.6835   (5.207.77.0)   Member Bay     N4150   5/4 19102011   Foreign Exchange Fuure   0.00   1   1.000   1   1.000   6.6400   (6.4000)   Member Bay     N4745   5/4 19062011   Foreign Exchange Fuure   0.00   1   1.000   8   6.000   6.6400   (5.47.000)   Member Bay     N4745   5/4 19062011   Foreign Exchange Fuure   0.00   1   1.000   5   5.000   6.6415   3.420.750.00   Member Bay     N4745   5/4 19062011   Foreign Exchange Fuure   0.00   1   1.000   5   5.00   6.835   6.832.00.00   Member Bay     N474   5/4 19062011   Foreign Exchange Fuure   0.00 <td>15:00:59</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>24,620</td> <td>24,620,000</td> <td>6.8629</td> <td>(168,964,598.00)</td> <td>Member</td> <td>Sell</td>	15:00:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24,620	24,620,000	6.8629	(168,964,598.00)	Member	Sell
38364i / 1 107.2011Foreign Exclarage Future0.011.00011.0006.6536.653.0Clerk design14150i / 1 107.2011Foreign Exclarage Future0.0011.000749749.0006.6536.207.770Member Bur14150i / 1 107.2011Foreign Exclarage Future0.0011.000749749.0006.6536.207.770Member Bur14150i / 1 107.00011.00011.0006.4066.640.00Clerk Bur14743i / 1 107.00211Foreign Exclarage Future0.0011.00088.0006.6406.440.0014747i / 1 107.00211Foreign Exclarage Future0.0011.00088.0006.64156.420.0014747i / 1 107.00211Foreign Exclarage Future0.0011.0005050.0006.64156.427.00014757i / 1 107.00211Foreign Exclarage Future0.0011.000506.0006.64156.427.00014757i / 1 107.00211Foreign Exclarage Future0.0011.000506.0006.64356.632.000Member Bur1472i / 1 107.00211Foreign Exclarage Future0.0011.0001.0006.6336.632.000Member Bur1472i / 1 107.0211Foreign Exclarage Future0.0011.0002.0006.63456.231.000Member Bur1472i / 1 107.0201Foreign Exclarage Fu	15:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8605	2,058,150.00	Member	Buy
3394 #397.4 % 1% 101/2011Foreign Exchange Future0.0011.0007.47.40006.83006.830.0 MemberMemberBur84150 \$37.4 % 1702011Foreign Exchange Future0.0011.0007.497.440.006.83006.840.00MemberFeign84154 \$37.4 % 160802011Foreign Exchange Future0.0011.00011.0006.840.00MemberFeign8474 \$37.4 160802011Foreign Exchange Future0.0011.0006.840.00MemberFeign8474 \$37.4 160802011Foreign Exchange Future0.0011.0006.840.00MemberFeign8474 \$37.4 160802011Foreign Exchange Future0.0011.00050500.0006.8415(3.420.720.00)MemberFeign8475 \$37.4 160802011Foreign Exchange Future0.0011.00050500.0006.8415(3.420.720.00)MemberFeign8475 \$37.4 160802011Foreign Exchange Future0.0011.00050500.0006.8415(3.420.720.00)MemberFeign8475 \$37.4 160802011Foreign Exchange Future0.0011.00050500.0006.8415(3.420.700.00)MemberFeign8475 \$37.4 160802011Foreign Exchange Future0.0011.00050500.0006.8415(3.420.700.00)MemberFeign8475 \$37.4 160802011Foreig	15:03:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8605	(2,058,150.00)	Member	Sell
14:16171717Foreign Exchange Fulue0.0011.00749749.006.8306.2307.97.0MemberBig14:1617171710011.0011.006.840.0CleartBig14:74-751716100011.0011.006.840.0CleartBig14:74-751716100011.0006.840.06.840.0CleartBig14:74-751716100011.0006.840.06.840.0CleartBig14:74-751716100011.0006.840.06.840.0CleartBig15:75.51716100011.00050500.0006.84153.420.750.0MemberBig15:75.5517171000211Foreign Exchange Future0.0011.00050500.0006.84153.420.750.0MemberBig15:75.5517171000211Foreign Exchange Future0.0011.0001.000.006.8320(6.832.00.00)MemberBig15:75.5517171000211Foreign Exchange Future0.0011.0001.000.006.8320(6.832.00.00)MemberBig14:72.251710002211Foreign Exchange Future0.0011.0003.0008.8320(6.832.00.00)MemberBig14:72.251710002211Foreign Ex	15:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9530	(6,953.00)	Client	Sell
1410091	15:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9530	6,953.00	Member	Buy
38/24 8   J.R.10002011   Foreign Exchange Fuur   0.00   1   1.000   6.84.00   6.84.000   Member   Sell     39/24 8   J.R.10002011   Foreign Exchange Fuur   0.00   1   1.000   8   8.000   6.84.00   Member   Sell     39/24 5   J.R.10002011   Foreign Exchange Fuur   0.00   1   1.000   8   8.000   6.84.00   Member   Sell     39/25 5   J.R.10002011   Foreign Exchange Fuur   0.00   1   1.000   5   5.000   6.84.15   3.32.07.20.00   Member   Sell     35.75.4   J.R.1002011   Foreign Exchange Fuur   0.00   1   1.000   5   5.000   6.9350   0.467.500   Member   Sell     35.75.4   J.R.1002011   Foreign Exchange Fuur   0.00   1   1.000   1.000   1.000.00   6.8320   (6.832.00.00   Member   Sell     35.74   J.R.1002011   Foreign Exchange Fuur   0.00   1   1.000   1.000   1.000.00   6.8320   (6.832.00.00   Member   Sell   J.R.100201   J.R.1002001   Sel	15:41:50	\$ / R 19/12/2011	5 5		0.00	1	1,000	749	749,000	6.9530	5,207,797.00	Member	Buy
Pir-Pir-Pir-Pir-Pir-Pir-Pir-Pir-Pir-Pir-	15:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	6.9530	(5,207,797.00)	Member	Sell
PAPAT   S/R 19020011   Foreign Exchange Future   0.00   1   1.000   8   8.000   6.4400   54.72.000   Olem   Buy     557.55   S/R 19020011   Foreign Exchange Future   0.00   1   1.000   50   500.000   6.4415   3.420.750.00   Member   Buy     557.55   S/R 19020011   Foreign Exchange Future   0.00   1   1.000   5   5.000   6.6315   3.420.750.00   Member   Buy     575.55   S/R 19020011   Foreign Exchange Future   0.00   1   1.000   5   5.000   6.6316   2.3407.500   Member   Buy     575.45   S/R 19020011   Foreign Exchange Future   0.00   1   1.000   1.000.00   6.6320   (6.832.000.00   Member   Buy     57.42   S/R 1902011   Foreign Exchange Future   0.00   1   1.000   360   336.000   6.8316   2.310.000   Member   Buy     54.22   S/R 1902011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8316   2.310.000.0   Member   Buy	15:47:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Client	Buy
3:47.4 3/R 1902/011 Foreign Exchange Future 0.00 1 10.00 8 8.000 6.6410 (4.720.00 Member Bair 10.00 53 50.000 6.8415 4.720.00 Member Bair 10.00 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 50 500.000 6.8415 (3.420.750.00 Member Bair 10.00 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 55 50.000 6.8415 (3.420.750.00 Member Bair 10.00 53 5.000 6.9350 (3.4675.00 Client Bair 10.00 54 S.000 6.9350 (3.4675.00 Client Bair 10.00 54 S.000 6.9350 (3.4675.00 Member Bair 10.00 54 S.000 6.9350 (4.820.000.00 Member Bair 10.00 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 1.000 1.000 (0.000.00 6.8320 (8.820.000 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 1.000 1.000 (0.000.00 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 30 305.000 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8316 (2.391.000.00 Member Bair 14.20 54 R 1902/011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Bair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Bair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Bair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Bair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Bair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Sair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.00 20 20.000 6.8502 (1.370.040.00 Member Sair 13.22 54 R 1903/2011 Foreign Exchange Future 0.00 1 10.000 20 20.000 6.8502 (1.370.040.00 Me	15:47:45	\$ / R 19/09/2011	• •		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Member	Sell
557:53   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   500   60.415   3.427 750.00   Member   Buy     557:53   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   50   5.000   6.3150   (3.427.50.00)   Member   Buy     557:54   \$/R 1912/2011   Foreign Exchange Future   0.00   1   1.000   5   5.000   6.3350   (3.475.00)   Member   Sell     517:25   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   1.000   6.8320   (3.475.00)   Member   Buy     517:25   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   3.50.000   6.8316   (2.391.00.00)   Member   Buy     514:25   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   2.000   6.8330   (3.860.00)   Member   Buy     514:22   \$/R 1909/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8330   (3.860.00)   Member   Buy   5.610   1.800.00 </td <td>15:47:47</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td></td> <td>1</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td>Client</td> <td>Buy</td>	15:47:47	\$ / R 19/09/2011	Foreign Exchange Future			1	1,000					Client	Buy
55753   \$/R 1900/2011   Foreign Exchange Future   0.0   1   1.000   50   50.00   6.9350   34.675.000   Member   Sult     55754   \$/R 1912/2011   Foreign Exchange Future   0.00   1   1.000   5   5.000   6.9350   34.675.000   Member   Sult     51725   \$/R 1912/2011   Foreign Exchange Future   0.00   1   1.000   1.0000   6.8320   6.6350.000   Member   Sel     51225   \$/R 1902/2011   Foreign Exchange Future   0.00   1   1.000   1.000   6.8320   6.6350.000   Member   Buy     51420   \$/R 1902/2011   Foreign Exchange Future   0.00   1   1.000   350   350.000   6.8316   6.2391.060.00   Member   Buy     51420   \$/R 1902/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   (140.70.20)   Member   Buy     51427   \$/R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   (140.70.20)   Member   Buy   1	15:47:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8400	(54,720.00)	Member	Sell
57:54   \$7.8   97.8	15:57:53	•	<b>v v</b>			1	1,000					Member	Buy
57:54   3/R   191/22011   Foreign Exchange Future   0.00   1   1.000   5   5.000   6.9350   (34,675.00)   Member   Sell     10:125   S/R   19092011   Foreign Exchange Future   0.00   1   1.000   1.000   6.8320   6.832.000.00   Member   Sell     11:420   S/R   19092011   Foreign Exchange Future   0.00   1   1.000   350   350.000   6.8316   (2.391,060.00   Member   Sell     11:420   S/R   19092011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.9330   133.660.00   Member   Sell     11:627   S/R   19032012   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.9330   133.660.00   Member   Buj     11:647   S/R   19032012   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8502   (1.77,040.00   Member   Sell     12:321   S/R   19092011   Foreign Exchange Future   0.00   1   1.000 <td< td=""><td>15:57:53</td><td>\$ / R 19/09/2011</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>6.8415</td><td></td><td>Member</td><td>Sell</td></td<>	15:57:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8415		Member	Sell
10125   \$ / R 1900/2011   Foreign Exchange Future   0.00   1   1.000   1.000.00   6.8320   (6.832,000.00)   Member   Buy     10125   \$ / R 1900/2011   Foreign Exchange Future   0.00   1   1.000   350   350,000   6.8310   (2.391,060.00)   Member   Buy     114.20   \$ / R 1900/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8330   (138,660.0)   Member   Sel     116.27   \$ / R 1900/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8330   (138,660.0)   Member   Sel     116.47   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   140.702.00   Member   Sel     123.21   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8502   (1.370.40.00   Member   Sel     133.221   \$ / R 1909/2011   Foreign Exchange Future   0.00   1   10.00   5   50.000   6.8415   3.420,750.00	15:57:54	\$ / R 19/12/2011	• •			1	1,000					Client	-
5012.5   \$/ R 190032011   Foreign Exchange Future   0.00   1   1.000   1.000   6.832   0.632.00.00   Member   Buy     512.42   \$/ R 190032011   Foreign Exchange Future   0.00   1   1.000   350   350.000   6.8316   2.391.060.00   Member   Buy     516.27   \$/ R 19032011   Foreign Exchange Future   0.00   1   1.000   20   2.0.000   6.6333   (13.8,660.00   Member   Sell     516.27   \$/ R 19032012   Foreign Exchange Future   0.00   1   1.000   20   2.0.000   6.6333   (13.8,660.00   Member   Sell     1516.47   \$/ R 19032012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   14.070.200   Member   Buy     132.21   \$/ R 19032012   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.8502   (1.370.400.00   Member   Sell     132.21   \$/ R 19092011   Foreign Exchange Future   0.00   1   100.000   5   500.000   6.84415   3.420.750.00 <t< td=""><td>15:57:54</td><td>•</td><td><b>v v</b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Member</td><td></td></t<>	15:57:54	•	<b>v v</b>									Member	
Bit A20   \$ / R 1909/2011   Foreign Exchange Future   0.00   1   1.000   350   350.000   6.8316   2.391.60.00   Member   Buy     1:42.0   \$ / R 1909/2011   Foreign Exchange Future   0.00   1   1.000   350   350.000   6.8316   (2.391.60.00)   Member   Sell     1:62.7   \$ / R 1909/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.6330   (138.660.0)   Member   Sell     1:62.7   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   6.6350   (1370.400.0)   Member   Buy     1:64.7   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   200   20.000   6.8502   (1.370.400.0)   Clent   Buy     1:22.21   \$ / R 1909/2011   Foreign Exchange Future   0.00   1   1.000   20   200.000   6.8502   1.370.400.00   Clent   Buy     2:21 \$ / R 1909/2011   Foreign Exchange Future   0.00   1   10.000   5   500.000   6.8415   3.420.750.0	16:01:25					1						Member	
8 / R 1909/2011   Foreign Exchange Future   0.00   1   1,000   350   350,000   6.836   (2,391,060,00)   Member   Seil     1:62.7   S / R 191/22011   Foreign Exchange Future   0.00   1   1,000   20   20,000   6.9330   (138,660,00)   Member   Seil     1:62.7   S / R 191/22011   Foreign Exchange Future   0.00   1   1,000   20   20,000   6.9330   (140,702.00)   Member   Seil     1:64.7   S / R 1903/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   6.8502   (1,370,040,00)   Member   Seil     1:32.21   S / R 1909/2011   Foreign Exchange Future   0.00   1   1,000   200   200,000   6.8502   (1,370,040,00)   Member   Seil     1:32.21   S / R 1909/2011   Foreign Exchange Future   0.00   1   1,000   200   200,000   6.8502   1,370,040,00   Vember   Seil     1:32.57   S / R NAXI 1909/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000   6.8415 <t< td=""><td>16:01:25</td><td></td><td><b>v v</b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	16:01:25		<b>v v</b>										-
Sin 2.7   \$ / R 19/12/2011   Foreign Exchange Future   0.00   1   1.000   20   20,000   6.9330   (138,660.00)   Member   Buj     Sin 2.7   \$ / R 19/12/2011   Foreign Exchange Future   0.00   1   1.000   20   20,000   6.9330   (138,660.00)   Member   Buj     Sin 4.7   \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1.000   20   20,000   6.8502   (1,370,40.00)   Member   Sell     Sin 2.21   \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1.000   200   20,000   6.8502   (1,370,40.00)   Member   Sell     Sin 2.221   \$ / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   200   20,000   6.8502   (1,370,40.00)   Member   Sell     Sin 2.21   \$ / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   20   20,000   6.8415   3,420,750.00   Member   Sell     Sin 2.574   \$ / R NAXI 19/09/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000	16:14:20					-							-
Sin 2:7   S / R 19/12/2011   Foreign Exchange Future   0.00   1   1.000   20   20.000   F.0330   138,660.00   Member   Buy     Sin 4:7   S / R 19/03/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   (14.0,702.00   Member   Sell     Sin 4:7   S / R 19/03/2012   Foreign Exchange Future   0.00   1   1.000   200   20.000   6.8502   (1.370.040.00)   Member   Sell     Sin 2:2   S / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   200   200.000   6.8502   (1.370.040.00)   Member   Sell     Sin 2:2   S / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   200   200.000   6.8415   3.420,750.00   Wember   Buy     Sin 2:5 / S / R MAXI 19/09/2011   Foreign Exchange Future   0.00   1   100.000   5   500.000   6.8415   3.420,750.00   Member   Buy     Sin 2:5 / S / R MAXI 19/09/2011   Foreign Exchange Future   0.00   1   100.00   5   500.000   6.8415	16:14:20		• •										
\$1647   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   (140,702.00)   Member   Sell     \$154.47   \$ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   (140,702.00)   Member   Buy     \$122.1   \$ / R 1903/2011   Foreign Exchange Future   0.00   1   1.000   200   200.000   6.8502   1.370,040.00   Client   Buy     \$132.21   \$ / R 1903/2011   Foreign Exchange Future   0.00   1   1.000   200   200.000   6.8502   1.370,040.00   Client   Buy     \$232.1   \$ / R Poreign Exchange Future   0.00   1   1000.000   5   500.000   6.8415   3.420,750.00   Member   Sell     \$57.54   \$ / R MAXI 1909/2011   Foreign Exchange Future   0.00   1   1000.000   5   500.000   6.8415   3.420,750.00   Member   Sell     \$57.54   \$ / R MAXI 1909/2011   Foreign Exchange Future   0.00   1   1000.005   500.000   6.8415   3.420,750.00													
\$1 (R 19/03/2012)   Foreign Exchange Future   0.00   1   1.000   20   20.000   7.0351   1.40,702.00   Member   Buy     3:32:21   \$ / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   200   20.000   6.8502   (1,370,440.00)   Member   Sell     3:32:21   \$ / R 19/09/2011   Foreign Exchange Future   0.00   1   1.000   200   20.000   6.8502   (1,370,440.00)   Member   Sell     size: 1   \$ / R 19/09/2011   Foreign Exchange Future   50   38,688   38,687,500   255,449,358.40         132,750,000.00          39,437,500   39,437,500   Member   Buy   S/S Sell   \$/S Sell   \$/S / R MAXI 19/09/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000   6.8415   3,420,750.00   Member   Sell   Sell<			• •										-
\$32.21   \$ / R   1909/2011   Foreign Exchange Future   0.00   1   1.000   200   200,000   6.8502   (1,370,040.00)   Member   Sell     332.21   \$ / R   1909/2011   Foreign Exchange Future   50   38,687   320   200,000   6.8502   (1,370,040.00)   Clent   Buy     otal Quions   57   50   38,687   38,687,500   265,449,358.40   V	16:16:47												
S32.21   \$ / R   1909/2011   Foreign Exchange Future   0.00   1   1.000   200   200,000   6.8502   1.370,040.0   Client   Buy     obdal Futures   50   38,688   38,687,500   265,449,358.40   2   2   7	16:16:47	•											-
btal Futures     50     38,688     38,687,500     265,449,358.40       otal Options     2     750     750,000     132,750,000.00       otal for \$ / R Foreign Exchange Future     52     39,438     39,437,500     68,415     3,420,750.00     Member     Buy       557:54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3,420,750.00     Member     Buy       557:54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3,420,750.00     Member     Buy       otal Options     Toreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3,420,750.00     Member     Buy       otal for \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     1,000     5     500,000     11.0360     5,180.00     Client     Buy       obtal for \$ / R 19/09/2011     Foreign Exchange Future     0.00     1     1,000     5     5,000     11.0360	16:32:21												
2     750     750,000     132,750,000.00       0tal for \$ / R Foreign Exchange Future     52     39,438     39,437,500     6.8415     3.420,750.00     Member     Buy       557.54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3.420,750.00     Member     Buy       557.54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3.420,750.00     Member     Buy       501 Futures     1     1     5     500,000     6.8415     3.420,750.00     Member     Sul       501 Foreign Exchange Future     1     1     5     500,000     6.8415     1.420,750.00     Member     Sul       501 Foreign Exchange Future     1     1     5     500,000     1.420,750.00     Member     Sul       50648     £ / R 19/09/2011     Foreign Exchange Future     0.00     1     1.000     5     5.000     11.0360     Cleint     Buy       50648 <td>16:32:21</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>6.8502</td> <td>1,370,040.00</td> <td>Client</td> <td>Buy</td>	16:32:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8502	1,370,040.00	Client	Buy
Start or \$ / R Foreign Exchange Future     52     39,438     39,437,500     598,199,358.40       5:57:54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3,420,750.00     Member     Buy       5:57:54     \$ / R MAXI 19/09/2011     Foreign Exchange Future     0.00     1     100,000     5     500,000     6.8415     3,420,750.00     Member     Self       obtal Futures     1     5     500,000     6.8415     3,420,750.00     Member     Self       obtal Cptions     5     500,000     6.8415     5,400     1     Self	Total Fut	ures				50		38,688	38,687,500		265,449,358.40		
S7:57:4   \$ / R MAX1 19/09/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000   6.8415   3,420,750.00   Member   Buy     S5:57:54   \$ / R MAXI 19/09/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000   6.8415   3,420,750.00   Member   Sell     obtal Futures   1   5   500,000   5   500,000   6.8415   3,420,750.00   Member   Sell     obtal Options   5   500,000   5   500,000   3,420,750.00   Member   Sell     06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   500,000   3,420,750.00   Client   Buy     06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   55,180.00   Client   Buy     06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   55,180.00   Client   Buy     14:13   £ / R 19/09/2011   Foreign Exchange Future <t< td=""><td>Total Opt</td><td>ions</td><td></td><td></td><td></td><td>2</td><td></td><td>750</td><td>750,000</td><td></td><td>132,750,000.00</td><td></td><td></td></t<>	Total Opt	ions				2		750	750,000		132,750,000.00		
S:57:54 \$ / R MAXI 19/09/2011   Foreign Exchange Future   0.00   1   100,000   5   500,000   6.8415   (3,420,750.00)   Member   Sell     obtal Futures   1   5   500,000   5.87.54   \$ / R MAXI 19/09/2011   5   500,000   6.8415   (3,420,750.00)   Member   Sell     obtal Options   5   500,000   5   500,000   3,420,750.00   Member   Sell     obtal for \$ / R MAXI Foreign Exchange Future   0.00   1   1,000   5   500,000   11.0360   55,180.00   Client   Buy     :06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   55,180.00   Client   Buy     :06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.0360   (68,248.00)   Client   Sell     :14:13   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     :46:00   £ / R 19/09/2011   F	Total for	\$ / R Foreign Exchange F	uture			52		39,438	39,437,500		398,199,358.40		
Potal Futures   1   5   500,000   3,420,750.00     otal Options   5   500,000   3,420,750.00   1   1   5   500,000   3,420,750.00   1	15:57:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8415	3,420,750.00	Member	Buy
Sotal Options     1     5     500,000     3,420,750.00       1     1,000     5     5,000     11.0360     55,180.00     Client     Buy       1     1,000     5     5,000     11.0360     55,180.00     Client     Buy       1     1,000     5     5,000     11.0360     55,180.00     Client     Buy       1:06:48     £ / R 19/09/2011     Foreign Exchange Future     0.00     1     1,000     5     5,000     11.0360     (55,180.00)     Member     Sell       1:14:13     £ / R 19/09/2011     Foreign Exchange Future     0.00     1     1,000     8     8,000     11.0310     (88,248.00)     Client     Sell       1:46:00     £ / R 19/09/2011     Foreign Exchange Future     0.00     1     1,000     20     20,000     11.0381     (220,762.00)     Member     Sell       1:46:00     £ / R 19/09/2011     Foreign Exchange Future     0.00     1     1,000     20     20,000     11.0381     220,762.00     Client     Buy <td>15:57:54</td> <td>\$ / R MAXI 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>5</td> <td>500,000</td> <td>6.8415</td> <td>(3,420,750.00)</td> <td>Member</td> <td>Sell</td>	15:57:54	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	6.8415	(3,420,750.00)	Member	Sell
Add for \$ / R MAXI Foreign Exchange Future   1   5   500,000   3,420,750.00     100:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   55,180.00   Client   Buy     100:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   (55,180.00)   Member   Sell     14:13   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.0310   (88,248.00)   Client   Sell     14:13   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     14:6:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Member   Sell     10:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420   (22,084.00)   Member   Sell     10:12:47   £ / R 19/09/2011	Total Fut	ures				1		5	500,000		3,420,750.00		
206:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   55,180.00   Client   Buy     1:06:48   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.0360   (55,180.00)   Member   Sell     1:14:13   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.0310   (88,248.00)   Client   Sell     1:46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     1:46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     1:46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Client   Buy     0:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420	Total Opt	ions											
£ / R 19/09/2011Foreign Exchange Future0.0011,00055,00011.036055,180.00ClientBuy:06:48£ / R 19/09/2011Foreign Exchange Future0.0011,00055,00011.0360(55,180.00)MemberSell:14:13£ / R 19/09/2011Foreign Exchange Future0.0011,00088,00011.0310(88,248.00)ClientSell:46:00£ / R 19/09/2011Foreign Exchange Future0.0011,0002020,00011.0381(220,762.00)MemberSell:46:00£ / R 19/09/2011Foreign Exchange Future0.0011,0002020,00011.0381220,762.00ClientBuy:46:00£ / R 19/09/2011Foreign Exchange Future0.0011,0002020,00011.0381220,762.00ClientBuy:21:247£ / R 19/09/2011Foreign Exchange Future0.0011,00022,00011.0420(22,084.00)MemberSell:21:247£ / R 19/09/2011Foreign Exchange Future0.0011,0001010,00011.0322110,332.00ClientBuy:21:247£ / R 19/09/2011Foreign Exchange Future0.0011,0001010,00011.0322110,332.00ClientBuy	Total for	\$ / R MAXI Foreign Excha	nge Future					5	500,000		3,420,750.00		
£ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.0310   (88,248.00)   Client   Sell     :46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     :46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     :46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Client   Buy     :21:247   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420   (22,084.00)   Member   Sell     :21:247   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   10   10,000   11.0332   110,332.00   Client   Buy	9:06:48	£/R 19/09/2011					1,000	5	5,000	11.0360	55,180.00	Client	Buy
£ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   (220,762.00)   Member   Sell     :46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Client   Buy     :46:00   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Client   Buy     0:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420   (22,084.00)   Member   Sell     0:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   10   10,000   11.0332   110,332.00   Client   Buy	9:06:48	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0360	(55,180.00)	Member	Sell
£ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   20   20,000   11.0381   220,762.00   Client   Buy     0:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420   (22,084.00)   Member   Sell     0:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   10   10,000   11.0332   110,332.00   Client   Buy	9:14:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0310	(88,248.00)	Client	Sell
D:12:47 £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   2   2,000   11.0420   (22,084.00)   Member   Sell     D:12:47 £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   10   10,000   11.0332   110,332.00   Client   Buy	9:46:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0381	(220,762.00)	Member	Sell
b:12:47   £ / R 19/09/2011   Foreign Exchange Future   0.00   1   1,000   10   10,000   11.0332   110,332.00   Client   Buy	9:46:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0381	220,762.00	Client	Buy
	10:12:47	£ / R 19/09/2011			0.00	1	1,000	2	2,000	11.0420	(22,084.00)	Member	Sell
D:26:02 £ / R 19/12/2011   Foreign Exchange Future   0.00   1   1,000   4   4,000   11.1695   44,678.00   Client   Buy	10:12:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0332	110,332.00	Client	Buy
	10:26:02	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1695	44,678.00	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
10:26:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1695	(44,678.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3115	5,655,750.00	Member	Buy
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3115	(5,655,750.00)	Member	Sell
10:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.3110	(2,839,061.00)	Member	Sell
0:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	11.3110	2,839,061.00	Member	Buy
0:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3115	2,816,563.50	Member	Buy
0:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.3115	(2,816,563.50)	Member	Sell
0:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3100	(5,655,000.00)	Member	Sell
0:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3100	5,655,000.00	Member	Buy
0:36:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	55,100.00	Client	Buy
0:36:37	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0200	(55,100.00)	Member	Sell
0:45:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0190	220,380.00	Client	Buy
0:45:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0190	(220,380.00)	Member	Sell
0:46:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	55,775.00	Client	Buy
0:46:04	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	(55,775.00)	Member	Sell
0:46:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0105	(5,505,250.00)	Member	Sell
0:46:27	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0105	5,505,250.00	Member	Buy
0:50:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0210	(5,510,500.00)	Member	Sell
0:50:07	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0210	5,510,500.00	Member	Buy
1:18:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0315	1,103,150.00	Client	Buy
1:18:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0315	(1,103,150.00)	Member	Sell
2:13:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	110,800.00	Client	Buy
2:13:44	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0800	(110,800.00)	Member	Sell
2:23:12	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	55,350.00	Client	Buy
2:23:12	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700	(55,350.00)	Member	Sell
3:23:13	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0330	(110,330.00)	Member	Sell
3:23:13	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0330	110,330.00	Member	Buy
3:48:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0545	(110,545.00)	Member	Sell
3:48:34	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0545	110,545.00	Client	Buy
4:20:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0375	(110,375.00)	Member	Sell
4:20:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0375	110,375.00	Client	Buy
5:21:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0425	(1,104,250.00)	Member	Sell
5:21:50	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0425	1,104,250.00	Client	Buy
6:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0281	(3,970,116.00)	Member	Sell
6:28:10	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.0281	3,970,116.00	Client	Buy
3:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0140	(27,535,000.00)	Member	Sell
5:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0325	(1,103,250.00)	Member	Sell
6:29:26	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0325	1,103,250.00	Client	Buy
6:36:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1140	(2,778,500.00)	Member	Sell
6:36:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0240	27,560,000.00	Client	Buy
6:43:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150	(110,150.00)	Member	Sell
6:43:59	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0150	110,150.00	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
Total Futu	ires				25		5,909	5,909,000		65,569,397.50		
Total Opti	ions											
Total for £	E / R Foreign Exchange F	uture			25		5,909	5,909,000		65,569,397.50		
9:25:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7770	(586,620.00)	Member	Sell
9:25:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7770	586,620.00	Client	Buy
11:39:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8260	(98,260.00)	Member	Sell
11:39:14	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8260	98,260.00	Client	Buy
Total Futu	ıres				2		70	70,000		684,880.00		
Total Opti	ions											
Total for €	€ / R Foreign Exchange F	uture			2		70	70,000		684,880.00		
8:34:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1531	(715,310.00)	Member	Sell
8:34:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1531	715,310.00	Client	Buy
16:58:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	7.1900	(4,817,300.00)	Member	Sell
16:58:37	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	670	670,000	7.1900	4,817,300.00	Client	Buy
16:58:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.1900	(4,457,800.00)	Member	Sell
16:58:57	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.1900	4,457,800.00	Client	Buy
16:59:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1900	(7,190,000.00)	Member	Sell
16:59:13	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1900	7,190,000.00	Client	Buy
16:59:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1900	(1,725,600.00)	Member	Sell
16:59:31	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1900	1,725,600.00	Client	Buy
16:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.1900	(2,372,700.00)	Member	Sell
16:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.1900	2,372,700.00	Client	Buy
Total Futu	ures				6		2,960	2,960,000		21,278,710.00		
Total Opti	ions											
Total for /	AU\$ / R Foreign Exchang	e Future			6		2,960	2,960,000		21,278,710.00		
Total Futu	Ires				84		47,632	48,126,500		356,403,095.90		
Total Opti	ions				2		750	750,000		132,750,000.00		
Grand To	otal for all Instruments	6			86		48,382	48,876,500		489,153,095.90		