

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

Report for 20/02/2012

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
8:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	(3,856,100.00)	Member	Sell
8:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	3,856,100.00	Member	Buy
9:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7214	(30,885.60)	Member	Sell
9:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7214	30,885.60	Client	Buy
9:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7209	(30,883.60)	Member	Sell
9:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7209	30,883.60	Client	Buy
9:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6884	(38,442.00)	Client	Sell
9:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6884	38,442.00	Client	Buy
9:07:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6884	(84,572.40)	Client	Sell
9:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7085	(632,097.00)	Member	Sell
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6964	(1,924,100.00)	Member	Sell
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6964	1,924,100.00	Client	Buy
):10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7010	38,505.00	Member	Buy
:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7010	(38,505.00)	Client	Sell
9:11:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7020	15,404.00	Member	Buy
9:11:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7020	(15,404.00)	Client	Sell
9:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	(781,000.00)	Member	Sell
9:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	781,000.00	Client	Buy
9:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7030	38,515.00	Member	Buy
9:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7030	(38,515.00)	Client	Sell
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	77,035.00	Member	Buy
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	(77,035.00)	Client	Sell
9:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7140	115,710.00	Member	Buy
9:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7140	(115,710.00)	Client	Sell
9:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8195	3,127,800.00	Member	Buy
9:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8195	(2,345,850.00)	Client	Sell
0:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7310	(231,930.00)	Client	Sell
0:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7310	231,930.00	Member	Buy
0:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	39,155.00	Client	Buy
0:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	(39,155.00)	Member	Sell
0:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	(772,500.00)	Member	Sell
0:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	772,500.00	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
10:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7245	(3,862,250.00)	Member	Sell
10:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7945	(389,725.00)	Member	Sell
10:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7315	3,865,750.00	Client	Buy
10:55:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.8170	(1,876,080.00)	Member	Sell
10:55:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.8170	1,876,080.00	Client	Buy
10:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7155	(462,930.00)	Member	Sell
10:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7155	462,930.00	Client	Buy
11:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7120	61,696.00	Member	Buy
11:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7120	(61,696.00)	Client	Sell
11:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7274	3,863,700.00	Member	Buy
11:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7274	(3,863,700.00)	Client	Sell
11:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7258	3,862,900.00	Member	Buy
11:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7258	(3,862,900.00)		Sell
11:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	154,190.00	Member	Buy
11:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	(154,190.00)		Sell
11:47:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	154,190.00	Member	Buy
11:47:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	(154,190.00)	Client	Sell
12:22:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7005	(3,850,250.00)		Sell
12:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8005	(390,025.00)		Sell
12:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7105	3,855,250.00	Client	Buy
12:29:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7025	7,702.50	Client	Buy
12:29:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7025	(7,702.50)	Member	Sell
12:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7023	(154,046.00)	Member	Sell
12:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7023	154,046.00	Client	Buy
12:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6982	(1,924,550.00)	Member	Sell
12:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6982	1,924,550.00	Client	Buy
12:34:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	77,950.00	Client	Buy
12:34:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	(77,950.00)		Sell
12:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6936	(3,846,800.00)	Member	Sell
12:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6936	3,846,800.00	Client	Buy
12:36:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6884	1,153,260.00	Member	Buy
12:36:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.6884	(1,068,687.60)	Member	Sell
12:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6922	(230,766.00)		Sell
12:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6922	230,766.00	Client	Buy
12:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6940	76,940.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6940	(76,940.00)		Sell
13:01:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6840	384,200.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50		7.6840			Sell
		• •		0.00	1			50,000		(384,200.00) 38,427.50		
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future				1,000	5	5,000	7.6855	(38,427.50)	Member	Buy
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6855	,		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	153,700.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	(153,700.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7801	272,303.50	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7801	(272,303.50)		Sell
13:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6735	138,123.00	Member	Buy
13:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6735	(138,123.00)	Client	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
13:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6800	(53,760.00)	Client	Sell
13:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6800	53,760.00	Member	Buy
13:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6875	(5,757,937.50)	Member	Sell
13:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6875	5,757,937.50	Member	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6812	768,120.00	Member	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6810	(7,681,000.00)	Client	Sell
13:41:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.6810	3,848,181.00	Member	Buy
13:42:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.6810	3,064,719.00	Member	Buy
13:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7790	116,685.00	Client	Buy
13:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7790	(116,685.00)	Member	Sell
13:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	191,937.50	Client	Buy
13:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	(191,937.50)	Member	Sell
13:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
13:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Member	Buy
14:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6852	(3,842,600.00)	Member	Sell
14:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7552	(387,760.00)	Member	Sell
14:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6922	3,846,100.00	Client	Buy
14:49:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6898	768,980.00	Member	Buy
14:49:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6898	(768,980.00)	Member	Sell
15:07:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8195	(781,950.00)	Client	Sell
15:14:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8095	(2,342,850.00)	Member	Sell
15:14:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8095	2,342,850.00	Client	Buy
15:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6985	(177,065.50)	Client	Sell
15:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6985	177,065.50	Member	Buy
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Client	Sell
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Member	Buy
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7030	115,545.00	Member	Buy
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7030	(115,545.00)	Client	Sell
15:24:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.7007	1,324,520.40	Member	Buy
15:28:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.6937	1,338,703.80	Member	Buy
15:28:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.6971	(2,663,196.60)	Client	Sell
15:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	384,600.00	Member	Buy
15:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	(384,600.00)	Member	Sell
15:50:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7026	(3,859,002.60)	Member	Sell
15:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7026	3,859,002.60	Member	Buy
15:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7040	(500,760.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7040	500,760.00	Member	Buy
	\$ / R 19/03/2012			0.00	1	1,000	5		7.7040			
		Foreign Exchange Future						5,000		38,515.50	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7031	(38,515.50)		Sell
	\$ / R 18/06/2012	<b>v</b>		0.00	1	1,000	20	20,000	7.8000	(156,000.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7055	(3,852,750.00)	Member	Sell
16:13:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8055	(390,275.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7155	3,857,750.00	Client	Buy
16:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	(39,015.00)		Sell
16:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	39,015.00	Member	Buy

93.126   9 / R 19032012   Foreign Exchange Future   0.00   1   1.000   30   30.000   7.7050   £23.1150.00   Clert     193.126   9 / R 19032012   Foreign Exchange Future   0.00   1   1.000   4   4.000   7.7151   30.027.20   Clert     193.72   9 / R 19032012   Foreign Exchange Future   0.00   1   1.000   4   4.000   7.7151   30.027.20   Clert     193.72   9 / R 19032012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.8100   0.036.000   Clert     195.045   9 / R 19032012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.8100   0.036.000   Member     195.045   9 / R 1902012   Foreign Exchange Future   0.60   1   1.000   5   5.000   7.862   7.862.741.90     Total Futures   0   0   1   0.000.00   5   500.000   7.7660   7.862.741.90     Total Futures   0   0   1   0.000.00   5   500.000   7.7660   7.86	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell	
1637.42 <i>F</i> ( <i>R</i> 19032012   Foreign Exchange Future   0.00   1   1.000   4   4.000   7.7018   3.0307.20   Member     185.004 <i>K</i> / 18002012   Foreign Exchange Future   0.00   1   1.000   5.000.00   7.6005   3.0307.20   Member     185.004 <i>K</i> / 18002012   Foreign Exchange Future   0.00   1   1.000   5.000   7.6005   3.0307.20   Member     185.004 <i>K</i> / 18002012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.7100   (3.0307.20)   Member     165.004 <i>K</i> / 18002012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.6100   (3.0307.20)   Member     166.04 <i>K</i> / 181006012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.682,741.90   Member     134010 <i>K</i> / MAN 18002012   Foreign Exchange Future   0.00   1   100.000   5   500.000   7.686,741.90   Member     134010 <i>K</i> / MAN 18002012   Foreign Exchange Future   0.00   1   100.00	16:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7050	(231,150.00)	Client	Sell	
18.374   3 / R 19320012   Foreign Exchange Future   0.00   1   1.000   4   4.000   7.7018   (3.0407.20)   Client     18.304   3 / R 18062012   Foreign Exchange Future   0.00   1   1.000   5.00   7.3005   (3.0407.20)   Client     18.304   3 / R 18062012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.3100   (3.0407.20)   Client     18.304   3 / R 18062012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.3100   39.050.00   Member     18.304   3 / R 18062012   Foreign Exchange Future   0.00   1   1.000   5   5.000.00   7.569.2741.90      18.301   3 / R 1804110032012   Foreign Exchange Future   0.00   1   100.00   5   500.000   7.7089   3.84.50.00   Member     13.401   8 / R 1804110032012   Foreign Exchange Future   0.00   1   100.00   5   500.000   7.7028   3.84.50.00   Member     13.401   8 / R 1804110032012   Foreign Exchange Future   0.00	16:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7050	231,150.00	Member	Buy	
85:00.8   3/R 1806/2012   Foreign Exchange Future   0.00   1   0.00   500.00   7.8005   3.04.720.00   Member     85:04   S/R 1806/2012   Foreign Exchange Future   0.00   1   0.00   5   5.000   7.8100   (3.04.720.00   Cleant     85:04   S/R 1806/2012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.8100   (3.04.720.00   Cleant     18:045   S/R 1806/2012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.8100   (3.04.720.00   Member     10:01 Futures   65   9.803   9.803.000   Totsley 7.41.90   7.682.741.90   Member     10:01 Futures   66   9.803   9.603.000   7.8889   (3.84.500.00)   Member     10:01 Futures   7   Foreign Exchange Future   0.00   1   100.00   5   500.00   7.7268   (3.84.500.00)   Member     10:01 Futures   2   10   1.000.00   5   500.00   7.7268   (3.84.500.00)   Member     10:02 Firet Hutes   2   1 <td>16:37:42</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>4</td> <td>4,000</td> <td>7.7018</td> <td>30,807.20</td> <td>Member</td> <td>Buy</td>	16:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7018	30,807.20	Member	Buy	
65:00.4     3/R 1800/2012     Foreign Exchange Future     0.00     1     1.000     50     500.000     7.8008     (2.90.47.00.0)     Cleart       65:00.5     3/R 1800/2012     Foreign Exchange Future     0.00     1     1.000     5     5.000     7.8100     39.050.00     Member       fold Futures     66     9.803     9.803.000     7.8100     39.050.00     Member       fold for 5/R Foreign Exchange Future     0.00     1     100.000     5     500.000     7.682,741.90       fold for 5/R Foreign Exchange Future     0.00     1     100.000     5     500.000     7.688     3.843.450.00     Member       65:00.58     /R MAXI 1903/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     7.728     3.843.450.00     Member       65:00.58     /R MAXI 1903/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     7.728     3.851.300.00     Member       65:00.58     /R MAXI 1903/2012     Foreign Exchange Future     0.00     1	6:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7018	(30,807.20)	Client	Sell	
65:04.5     5 / R 1800/2012     Foreign Exchange Future     0.00     1     1.000     5     5.000     7.8100     (30.00.00)     Clent       65:04.5     5 / R 1800/2012     Foreign Exchange Future     66     9.803     9.803.000     77.8100     30.050.00     Minture       total Futures     66     9.803     9.803.000     77.682.741.90     7       total Futures     66     9.803     9.803.000     77.682.741.90     7       total Futures     66     9.803     9.803.000     77.684.741.90     7       340:19     5 / R MAN 1902/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     77.684.750.00     77.728     3.87.90.00     Minture       50:05     5 / R MAN 1902/2012     Foreign Exchange Future     0.00     1     1.000     2.670.000     7.2281     3.86.30.00     Minture       50:01 (5 / F R MAN 1902/2012     Foreign Exchange Future     0.00     1     1.000     2.670.000     1.22.121     3.28.60.307.00     Centre       50:01 (5 / F R MON2/2012     F						1							Buy	
6304   9 / R 1906/2012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.8100   Member     fold   Jean   Jean </td <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>Sell</td>			• •			-					,		Sell	
Add Futures   66   9,803   9,803,000   75,592,741.90     Stal Options   Stal N1 19032012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7,6869   3,343,480.00   Member     34.011 §   St R MAXI 19032012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7,6869   3,343,480.00   Member     54005 §   St R MAXI 19032012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7,7026   3,851,300.00   Member     55005 §   St R MAXI 19032012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7,7026   3,851,300.00   Member     56005 §   St R MAXI 19032012   Foreign Exchange Future   0.00   1   1.000   0.00   7,026   3,851,300.00   Member     56005 §   St R MAXI 19032012   Foreign Exchange Future   0.00   1   1.000   2,870   122121   32,666,307.00   Clean     72542   E R 19032012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979						-							Sell	
Sola Options       Sola S, R MAX1 19032012     Foreign Exchange Future     Option     Sola S, Solo Option     7.682, 741.30       Sola S, R MAX1 19032012     Foreign Exchange Future     Option     Total Options       Sola S, R MAX1 19032012     Foreign Exchange Future     Option     Total Options       Cola Options     Cola Options     Total Option     Cola Option     Cola Options       Cola Options     Cola Options     Cola Options     Cola Options       Cola Options     Cola Options     Cola Options     Cola Options     Cola Options     Cola Option     Cola Option     Cola Option     Cola Option     Cola Option     Cola Option <th col<="" td=""><td>6:50:45</td><td>\$ / R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>7.8100</td><td>39,050.00</td><td>Member</td><td>Buy</td></th>	<td>6:50:45</td> <td>\$ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>7.8100</td> <td>39,050.00</td> <td>Member</td> <td>Buy</td>	6:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Member	Buy
And Ior \$ / R Foreign Exchange Future     66     9,803     9,803,000     75,692,741.90       340.19     \$ / R MAXI 1903/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     7.6869     (3,843,450.00)     Member       340.19     \$ / R MAXI 1903/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     7.7689     (3,843,450.00)     Member       55.00     \$ / R MAXI 1903/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     7.7028     (3,851,300.00)     Member       55.00     \$ / R MAXI 1903/2012     Foreign Exchange Future     0.00     1     10.00     2,670     2,470.000     122121     (32,069,307.00)     Member       7254     £ / R 1903/2012     Foreign Exchange Future     0.00     1     1,000     2,670.000     122121     (32,066,307.00     Clert       7254     £ / R 1903/2012     Foreign Exchange Future     0.00     1     1000.00     5     500.000     0.0979     (4,850.00)     Member       7254	otal Futu	ures				66		9,803	9,803,000		75,692,741.90			
34.01-19   5 / R   R   AX119032012   Foreign Exchange Future   0.00   1   100.000   5   500.000   7.6869   (3.843.450.00   Member     34.01-19   5 / R   RAXX119032012   Foreign Exchange Future   0.00   1   100.000   5   500.000   7.7026   (3.843.450.00   Member     650.05   5 / R   MAX119032012   Foreign Exchange Future   0.00   1   100.000   5   500.000   7.7026   (3.843.450.00   Member     650.05   5 / R   MAX119032012   Foreign Exchange Future   0.00   1   100.000   5   500.000   7.7026   (3.843.450.00   Member     Fotal Futures   2   10   1,000.000   5   500.000   7.7026   (3.843.450.00   Member     Fotal Futures   2   10   1,000.000   5   500.000   12.2121   (32.606.307.00   Member     7.254.2   £ / R 19032012   Foreign Exchange Future   0.00   1   1.000   2.670.000   12.2121   32.606.307.00   Clert     Fotal Futures   1   2.670   2.670.00	otal Opt	ions												
3:40:19   \$/R MAX1 1903/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7.7688   3,843,450.00   Member     5:500:50   \$/R MAX1 1903/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7.7028   3,843,450.00   Member     fotal Futures   2   10   1,000,000   5   500,000   7.7028   3,813,00.00   Member     fotal Options   7.702   1,000,000   5   500,000   7.7028   3,813,00.00   Member     7.254.2   £ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   2.670   2.670,000   12.2121   32.606,307.00   Member     7.254.2   £ / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   2.670   2.670,000   12.2121   32.606,307.00   Clent     101 OF £ / R Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00   Member     1013   ¥ / R 1903/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979	otal for s	\$ / R Foreign Exchange F	uture			66		9,803	9,803,000		75,692,741.90			
5:000 \$ \$ / R MAXI 1903/2012 Foreign Exchange Future   0.00   1   100,000   5   \$00,000   7.7028   (3,851,300,00)   Member     otal Futures   2   10   1,000,000   5   \$500,000   7.7028   (3,851,300,00)   Member     otal Galacian Strain   2   10   1,000,000   7.7028   (3,851,300,00)   Member     otal Galacian   7.7028   (3,851,300,00)   Member   7.7028   (3,851,300,00)   Member     otal Galacian   7.7028   (7,894,750,00)   7.7028   (7,894,750,00)   7.7028   (3,851,300,00)   Member     otal Galacian   7.7284   (7,894,750,00)   12.2121   (32,606,307,00)   Member     7.7284   2   / R 1903/2012   Foreign Exchange Future   0.00   1   1.000   2.670   2.670,000   12.2121   (32,606,307,00)     total Cristor £ / R Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950,00)   Member     total Cristor £ / R Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (48,950,00)   Memb	3:40:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6869	(3,843,450.00)	Member	Sell	
5:50:0   \$ / R MAXI 1903/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   7.7026   3,851,300.0   Member     old I Futures   2   10   1,000,000   7.7026   3,851,300.0   Member     old I Futures   2   10   1,000,000   7.7026   3,851,300.0   Member     old I Futures   2   10   1,000,000   2,670,000   12,2121   (32,606,307.00)   Member     7.2542   £ / R 1903/2012   Foreign Exchange Future   0.00   1   1,000   2,670   2,670,000   12,2121   (32,606,307.00)   Client     otal Futures   7   1   2,670   2,670,000   12,2121   (32,606,307.00)   Member     otal Divisit   5   500,000   0.0079   44,950.00   Member   90.00   1   100,000   5   500,000   0.0079   44,950.00   Member     otal S / R 1903/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   44,950.00   Member     otal S / R 1903/2012   Foreign Exchange Future   0.0	3:40:19	\$ / R MAXI 19/03/2012			0.00	1	100,000	5	500,000	7.6869	3,843,450.00	Member	Buy	
Protect     2     10     1,000,000     7,694,750.00       Total Options     Total Options     Total for \$ / R MAXI Foreign Exchange Future     0     1     1,000,000     2,670,000     12,2121     (32,606,307,00)     Member       7,254.2     \$ / R 19/03/2012     Foreign Exchange Future     0.00     1     1,000     2,670     2,670,000     12,2121     (32,606,307,00)     Member       Total Futures     1     0.00     1     1,000     2,670     2,670,000     12,2121     32,606,307,00     Client       Total Futures     1     2,670     2,670,000     12,2121     32,606,307,00     Client       Total Options     1     2,670     2,670,000     12,2121     32,606,307,00     Client       1     100,000     5     500,000     0.0079     48,950,000     Member       1     100,000     5     500,000     0.0979     48,950,000     Client       1     100,000     7     700,000     0.0979     48,950,000     Client       1     100,000     <						-						Member	Sell	
otal Options       otal for \$ / R MAXI Foreign Exchange Future     2     1     1,000     7,694,750.00       7.254 2 £ / R 19/03/2012     Foreign Exchange Future     0.00     1     2,670,000     12,212     13,2606,307.00     Cellent       otal Options     1     2,670     2,670,000     32,606,307.00     Cellent       otal Options     1     2,670     0,009     2,670,000     32,606,307.00     Cellent       total for £ / R Foreign Exchange Future     0,00     1     2,670     0,009     2,660,307.00       total for £ / R Foreign Exchange Future     0,00     1     2,670     0,009     2,660,307.00       total for £ / R Poreign Exchange Future     0,00     1     2,670     0,009     0,000     1     2,600,00     Cell fo	5:50:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7026	3,851,300.00	Member	Buy	
Art of s / R MAXI Foreign Exchange Future     0     1     1,000,000     7,684,750.00       7.25.42     £ / R 19/03/2012     Foreign Exchange Future     0.00     1     1.000     2.670     2.670,000     12.2121     (32,606,307.00)     Client       otal Futures     1     2,600     2,670,000     12.2121     (32,606,307.00)     Client       otal Futures     1     2,670     2,670,000     12.2121     (32,606,307.00)     Client       otal Options	otal Futu	ures				2		10	1,000,000		7,694,750.00			
72:542     £ / R 19/03/2012     Foreign Exchange Future     0.00     1     1.000     2.670     2.670,000     12.2121     32.606,307.00     Client       rotal Futures     1     2.670     2.670,000     12.2121     32.606,307.00     Client       rotal Futures     1     2.670     2.670,000     12.2121     32.606,307.00     Client       rotal for £ / R Foreign Exchange Future     1     2.670     2.670,000     0.0979     48.950.00     Client       20133     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100.000     5     500.000     0.0979     48.950.00     Client       20133     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100.000     7     700.000     0.0979     48.950.00     Client       20159     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100.000     7     700.000     0.0979     48.950.00     Client       20159     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100.000     7     700.	otal Opt	ions												
17:25:42   £ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   2,670   2,670,000   12.2121   32,606,307.00   Client     Total Futures   1   2,670   2,670   2,670,000   32,606,307.00   Client     Total Futures   1   2,670   2,670   2,670,000   32,606,307.00   Client     Solution F / R Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00)   Client     9:01:33   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00)   Client     9:01:39   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (48,950.00)   Client     9:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (48,950.00)   Client     9:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (48,950.00)   Client </td <td>otal for</td> <td>\$ / R MAXI Foreign Excha</td> <td>ange Future</td> <td></td> <td></td> <td>2</td> <td></td> <td>10</td> <td>1,000,000</td> <td></td> <td>7,694,750.00</td> <td></td> <td></td>	otal for	\$ / R MAXI Foreign Excha	ange Future			2		10	1,000,000		7,694,750.00			
Total Futures     1     2,670     2,670     2,670,000     32,606,307.00       Total Options     Total Futures     1     2,670     2,670,000     32,606,307.00       Total Fut R Foreign Exchange Future     0.00     1     100,000     5     500,000     0.0979     (48,950.00)     Member       201133     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100,000     5     500,000     0.0979     (48,950.00)     Member       201133     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100,000     7     700,000     0.0979     (48,950.00)     Member       201139     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100,000     7     700,000     0.0979     (68,530.00)     Client       202257     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.9980     (98,050.00)     Member       22257     ¥ / R 19/03/2012     Foreign Exchange Future     0.00     1     10,000     10     1,00	7:25:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	12.2121	(32,606,307.00)	Member	Sell	
Notal Options       1     2,670     2,670,000     32,606,307.00       201:33     4/R 19/03/2012     Foreign Exchange Future     0.00     1     2,670,000     32,606,307.00       201:33     4/R 19/03/2012     Foreign Exchange Future     0.00     1     0,000 <th co<="" td=""><td>7:25:42</td><td>£/R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>2,670</td><td>2,670,000</td><td>12.2121</td><td>32,606,307.00</td><td>Client</td><td>Buy</td></th>	<td>7:25:42</td> <td>£/R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>2,670</td> <td>2,670,000</td> <td>12.2121</td> <td>32,606,307.00</td> <td>Client</td> <td>Buy</td>	7:25:42	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	12.2121	32,606,307.00	Client	Buy
Actal for £ / R Foreign Exchange Future   1   2,670   2,670,000   32,606,307.00     0:01:33 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00)   Member     0:01:33 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00)   Client     0:01:59 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (68,530.00)   Member     0:01:59 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Client     0:02:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   1   1,000,000   0.0980   98,050.00   Client     0:02:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   1   1,000,000   0.0980   98,050.00   Client     otal Futures   -   3   22   2,200,000   215,530.00   -   -     22:53 5   6 / R 19/03/2012   <	otal Futi	ures				1		2,670	2,670,000		32,606,307.00			
9:01:33   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   (48,950.00)   Member     9:01:33   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   48,950.00   Client     9:01:35   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (68,530.00)   Member     9:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Client     9:02:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     9:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.980   98,050.00   Client     9:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000   0.980   98,050.00   Client     otal Options   Imo	otal Opt	ions												
9:01:33   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   0.0979   48,950.00   Client     9:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Member     9:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Client     9:02:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     9:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     9:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   98,050.00   Client     Foreign Exchange Future   0.00   1   100,000   10   1,000   1.0980   215,530.05     Foreign Exchange Future   0.00   1   1,00	otal for a	£ / R Foreign Exchange F	uture			1		2,670	2,670,000		32,606,307.00			
2:01:59 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   (68,530.00)   Member     2:01:59 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Client     2:2:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     2:2:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     2:2:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   98,050.00   Client     Total Futures   3   22   2,200,000   215,530.00     Total for ¥ / R Foreign Exchange Future   3   22   2,200,000   215,530.00     Otographic Futures   3   215,530.00     0.25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,0170	9:01:33	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0979	(48,950.00)	Member	Sell	
x:01:59   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   7   700,000   0.0979   68,530.00   Client     x:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     x:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   98,050.00   Client     x:22:57   ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   98,050.00   Client     otal Futures	0:01:33	¥ / R 19/03/2012			0.00	1	100,000	5	500,000	0.0979	48,950.00	Client	Buy	
2:2:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     0:22:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   (98,050.00)   Member     otal Futures   3   22   2,200,000   215,530.00   215,530.00   215,530.00   215,530.00   215,530.00   215,530.00   1   100,000   1   1,000,000   0.0980   98,050.00   Client     otal for ¥ / R Foreign Exchange Future   3   22   2,200,000   215,530.00   215,530.00   215,530.00   1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td>Sell</td></t<>								•					Sell	
9:22:57 ¥ / R 19/03/2012   Foreign Exchange Future   0.00   1   100,000   10   1,000,000   0.0980   98,050.00   Client     otal Futures   3   22   2,200,000   215,530.00   215,530.00     otal Options   92.5:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10,197.00   Client     9:55:09 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member						•		-					Buy	
Total Futures   3   22   2,200,000   215,530.00     Total Options   3   22   2,200,000   215,530.00     Total for ¥ / R Foreign Exchange Future   3   22   2,200,000   215,530.00     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member						•							Sell	
otal Options     otal for ¥ / R Foreign Exchange Future   3   22   2,200,000   215,530.00     0:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   10.0970   (10,197.00)   Member     0:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     0:55:09   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member	):22:57	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0980	98,050.00	Client	Buy	
Y R Foreign Exchange Future   3   22   2,200,000   215,530.00     9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   10.097.00   (10,197.00)   Member     9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   10,197.00   Client     9:55:09   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member	otal Futi	ures				3		22	2,200,000		215,530.00			
9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   (10,197.00)   Member     9:25:35   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   10,197.00   Client     9:55:09   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member	otal Opt	ions												
9:25:35 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   10.1970   10,197.00   Client     9:55:09 € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   70   70,000   10.4002   728,014.00   Member	otal for	¥ / R Foreign Exchange F	uture			3		22	2,200,000		215,530.00			
9:55:09 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 10.4002 728,014.00 Member	9:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1970	(10,197.00)	Member	Sell	
	9:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1970	10,197.00	Client	Buy	
9:55:09 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 10.4002 (728,014.00) Client	9:55:09	€ / R 19/03/2012			0.00	1	1,000	70	70,000	10.4002	728,014.00	Member	Buy	
	9:55:09	€/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4002	(728,014.00)	Client	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
Total Future	es				2		71	71,000		738,211.00		
Total Optior	ns											
Total for € /	R Foreign Exchange Fu	ture			2		71	71,000		738,211.00		
13:47:06 A	U\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	207,075.00	Client	Buy
13:47:06 A	U\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	(207,075.00)	Member	Sell
Total Future	es				1		25	25,000		207,075.00		
Total Optior	ns											
Total for AU	J\$ / R Foreign Exchange	Future			1		25	25,000		207,075.00		
Total Future	es				75		12,601	15,769,000		117,154,614.90		
Total Optior	ns											
Grand Tota	al for all Instruments				75		12,601	15,769,000		117,154,614.90		