

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/12/2013

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:25:49	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	8,292	8,292,000	10.4739		(86,849,578.80) Member	Sell
11:07:40	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5154		(5,257,700.00) Member	Sell
11:07:40	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5154		5,257,700.00 Member	Buy
11:08:13	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5154		(210,308.00) Member	Sell
11:08:13	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	16	16,000	10.5139		168,222.40 Member	Buy
11:08:13	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5154		210,308.00 Client	Buy
11:08:13	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	16	16,000	10.5139		(168,222.40) Client	Sell
11:09:02	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.5130		262,825.00 Member	Buy
11:10:43	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5168		210,336.00 Member	Buy
11:10:43	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5168		(210,336.00) Client	Sell
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.5279		(526,395.00) Client	Sell
11:14:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.5428		263,570.00 Member	Buy
11:16:09	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.5358		(10,535,800.00) Member	Sell
11:16:40	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.5358		(21,071,600.00) Member	Sell
11:18:23	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	26	26,000	10.5244		273,634.40 Member	Buy
11:18:23	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	26	26,000	10.5244		(273,634.40) Client	Sell
11:22:44	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.5358		10,535,800.00 Client	Buy
11:27:44	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,100	2,100,000	10.5268		(22,106,280.00) Client	Sell
11:27:44	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,100	2,100,000	10.5268		22,106,280.00 Member	Buy
11:38:02	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.5358		21,071,600.00 Client	Buy
12:15:43	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5324		(42,129.60) Member	Sell
12:15:43	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5324		42,129.60 Client	Buy
12:28:32	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5360		(5,268,000.00) Member	Sell
12:28:32	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5360		5,268,000.00 Member	Buy
12:57:59	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.5328		(2,633,200.00) Member	Sell
12:57:59	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.5328		2,633,200.00 Member	Buy
13:07:53	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.5467		(21,093.40) Member	Sell
13:07:53	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.5467		21,093.40 Client	Buy
13:12:33	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5349		42,139.60 Member	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
13:12:33	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5349		(42,139.60) Client	Sell
13:13:08	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.5349		263,372.50 Member	Buy
13:13:08	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.5349		(263,372.50) Client	Sell
13:27:30	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	14	14,000	10.5546		(147,764.40) Member	Sell
13:27:30	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	14	14,000	10.5546		147,764.40 Client	Buy
13:38:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	294	294,000	10.4739		3,079,326.60 Client	Buy
13:38:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1,607	1,607,000	10.4739		16,831,557.30 Client	Buy
13:38:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	6,346	6,346,000	10.4739		66,467,369.40 Client	Buy
13:38:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.4739		471,325.50 Client	Buy
13:42:11	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5432		42,172.80 Member	Buy
13:42:11	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.5432		(42,172.80) Client	Sell
14:24:34	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5650		10,565.00 Member	Buy
14:24:34	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5650		(10,565.00) Client	Sell
14:38:19	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1,800	1,800,000	10.5765		19,037,700.00 Client	Buy
14:38:19	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1,800	1,800,000	10.5765		(19,037,700.00) Member	Sell
14:40:22	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5779		(317,337.00) Member	Sell
14:40:22	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5779		317,337.00 Client	Buy
14:46:35	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.5720		52,860.00 Member	Buy
14:46:35	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.5720		(52,860.00) Client	Sell
14:46:45	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5740		(211,480.00) Client	Sell
14:46:45	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5740		211,480.00 Member	Buy
14:53:48	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.5799		21,159.80 Member	Buy
14:53:48	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.5799		(21,159.80) Client	Sell
14:57:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5774		211,548.00 Member	Buy
14:57:58	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.5774		(211,548.00) Client	Sell
15:00:44	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.5874		(105,874.00) Member	Sell
15:00:44	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.5874		105,874.00 Client	Buy
15:01:37	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.5753		1,057,530.00 Member	Buy
15:01:37	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.5753		(1,057,530.00) Client	Sell
15:17:19	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.5850		(1,058,500.00) Client	Sell
15:17:19	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.5850		1,058,500.00 Member	Buy
15:19:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5860		317,580.00 Member	Buy
15:19:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5860		(317,580.00) Client	Sell
15:21:56	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.5932		105,932.00 Member	Buy
15:23:38	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5902		317,706.00 Member	Buy
15:23:38	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.5902		(317,706.00) Client	Sell
15:35:52	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.5808		3,174,240.00 Member	Buy
15:35:52	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.5808		(3,174,240.00) Client	Sell
16:19:38	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5837		10,583.70 Member	Buy
16:19:38	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.5837		(10,583.70) Client	Sell
16:29:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.5932		(52,966.00) Client	Sell
16:29:06	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.5932		(52,966.00) Client	Sell
16:51:00	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.5650		2,641,250.00 Member	Buy
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Matched Time	Contract Details	Product	Call/ Str Put	ike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5650		(2,641,250.00) Client	Sell
16:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5663		(5,283,150.00) Member	Sell
16:55:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5663		5,283,150.00 Member	Buy
16:57:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5678		(105,678.00) Client	Sell
16:57:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5678		105,678.00 Member	Buy
Total Futu	ires				39		18,046	18,046,000			189 710 400.40	
Total Opti	ions											
Total for \$	/ R Foreign Exchang	e Future			39		18,046	18,046,000			189,710,400.40	
11:56:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3472		(86,736.00) Client	Sell
11:56:37	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3472		86,736.00 Member	Buy
12:06:46	£/R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5568		1,755,680.00 Member	Buy
12:06:46	£/R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5576		4,389,400.00 Member	Buy
12:06:46	£/R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.5576		(4,389,400.00) Member	Sell
12:06:46	£/R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5568		(1,755,680.00) Member	Sell
14:13:48	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4101		(435,252.50) Client	Sell
14:13:48	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.4101		435,252.50 Member	Buy
14:24:09	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4500		17,450.00 Member	Buy
14:24:09	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4500		(17,450.00) Client	Sell
16:22:29	£/R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4654		384,238.80 Member	Buy
16:22:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.4654		(384,238.80) Client	Sell
Total Futu	ires				6		403	403,000			7 068 757.30	
Total Opti	ions											
Total for £	E / R Foreign Exchang	e Future			6		403	403,000			7,068,757.30	
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7097		1,470,970.00 Member	Buy
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6887		2,203,305.00 Member	Buy
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7100		2,206,500.00 Member	Buy
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6887		1,468,870.00 Member	Buy
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6887		2,203,305.00 Member	Buy
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6887		(2,203,305.00) Member	Sell
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6887		(1,468,870.00) Member	Sell
12:06:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7100		(2,206,500.00) Member	Sell
	C / D 40/00/0044	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7097		(1,470,970.00) Member	Sell
12:06:46	€ / R 13/06/2014			0.00	1	1,000	150	150,000	14.6887		(2,203,305.00) Member	Sell
	€ / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future		0.00								_
12:06:46		Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6887		146,887.00 Member	Buy
12:06:46	€ / R 13/06/2014	-					10 10	10,000 10,000	14.6887 14.6887		146,887.00 Member (146,887.00) Member	Buy Sell
12:06:46 12:06:48	€ / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000						
12:06:46 12:06:48 12:06:48 12:06:53	€ / R 13/06/2014 € / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000 1,000	10	10,000	14.6887		(146,887.00) Member	Sell
	€ / R 13/06/2014 € / R 13/06/2014 € / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	10 10	10,000 10,000	14.6887 14.6897		(146,887.00) Member 146,897.00 Member	Sell Buy

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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
12:07:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		146,895.00 Member	Buy
12:07:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		(146,895.00) Member	Sell
12:07:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		146,895.00 Member	Buy
12:07:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		(146,895.00) Member	Sell
12:07:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		146,895.00 Member	Buy
12:07:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6895		(146,895.00) Member	Sell
13:00:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		72,700.00 Member	Buy
13:00:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5400		(72,700.00) Client	Sell
14:13:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7873		369,682.50 Member	Buy
14:13:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7873		(369,682.50) Client	Sell
14:59:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8383		14,838.30 Member	Buy
14:59:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8383		(14,838.30) Client	Sell
15:48:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6283		43,884.90 Member	Buy
15:48:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6283		(43,884.90) Client	Sell
Total Futu					15		744	744,000			10 935 421.70	
Total Option	ons											
Total for €	/ R Foreign Exchang	e Future			15		744	744,000			10,935,421.70	
11:35:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3456		46,728.00 Member	Buy
11:35:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3456		(46,728.00) Client	Sell
12:06:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4001		940,010.00 Member	Buy
12:06:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4004		2,350,100.00 Member	Buy
12:06:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4001		(940,010.00) Member	Sell
12:06:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4004		(2,350,100.00) Member	Sell
14:14:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3578		(233,945.00) Member	Sell
14:14:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3578		233,945.00 Client	Buy
Total Futu	res				4		380	380,000			3 570 783.00	
Total Option	ons											
Total for A	U\$ / R Foreign Excha	nge Future			4		380	380,000			3,570,783.00	
14:20:03	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9085		(247,712.50) Member	Sell
14:20:03	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9085		247,712.50 Client	Buy
Total Futu	res				1		25	25,000			247 712.50	
Total Option	ons											
Total for C	AD/ R Foreign Excha	nge Future			1		25	25,000			247,712.50	
9:50:46	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.7600		(47,040.00) Member	Sell
9:57:52	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7410		(11,741.00) Member	Sell
9:57:52	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7410		11,741.00 Member	Buy
9:57:57	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7600		11,760.00 Member	Buy

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Matched Time	Contract Details	Product	Call/ Str Put		No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:58:12	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7700		(35,310.00) Member	Sell
9:58:12	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7700		35,310.00 Client	Buy
14:20:26	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9345		298,362.50 Member	Buy
14:20:26	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9345		(298,362.50) Client	Sell
Total Futures					4		32	31,500			374 813.50	
Total Opti	ons											
Total for CHF / R Foreign Exchange Future					4		32	31,500			374,813.50	
11:44:47	QUANTO € / \$ 17/03/2	0 Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3798		1,379,800.00 Member	Buy
11:44:48	QUANTO € / \$ 17/03/2	0 Foreign Exchange Future		0.00	1	10,000	56	560,000	1.3798		772,688.00 Member	Buy
11:44:48	QUANTO € / \$ 17/03/2	0 Foreign Exchange Future		0.00	1	10,000	156	1,560,000	1.3798		(2,152,488.00) Client	Sell
Total Futu	ires				2		156	1,560,000			2 152 488.00	
Total Opti	ons											
Total for QUANTO € / \$ Foreign Exchange Future					2		156	1,560,000			2,152,488.00	
Total Futures					70		19,786	21,189,500			214 060 376.40	
Total Opti	ons											
Grand To	otal for all Instrume	nts			70		19,786	21,189,500			214,060,376.40	