

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

Report for 08/04/2011

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
3:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7087	(469,609.00)	Client	Sell
8:18:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7087	469,609.00	Member	Buy
3:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8162	(3,408,100.00)	Member	Sell
3:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7157	(1,678,925.00)	Member	Sell
3:20:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7157	1,678,925.00	Client	Buy
3:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8162	3,408,100.00	Client	Buy
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7157	335,785.00	Client	Buy
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7157	67,157.00	Client	Buy
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7257	1,008,855.00	Client	Buy
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7157	(335,785.00)	Member	Sell
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7157	(67,157.00)	Member	Sell
3:25:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7257	(1,008,855.00)	Member	Sell
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7307	(673,070.00)	Member	Sell
8:27:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7307	673,070.00	Client	Buy
9:00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7286	(672,860.00)	Member	Sell
):00:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7286	672,860.00	Client	Buy
9:00:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7289	(67,289.00)	Member	Sell
9:00:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7289	67,289.00	Client	Buy
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7289	(504,667.50)	Member	Sell
9:01:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.7289	504,667.50	Client	Buy
9:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	(6,720.00)	Client	Sell
9:05:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7200	6,720.00	Client	Buy
:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	67,200.00	Client	Buy
:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7200	(67,200.00)	Client	Sell
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7200	127,680.00	Client	Buy
9:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7200	(127,680.00)	Member	Sell
:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	34,100.00	Client	Buy
0:08:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
9:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	(1,023,000.00)	Member	Sell
9:08:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8200	1,023,000.00	Client	Buy
9:08:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7184	(1,041,352.00)	Member	Sell
9:08:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	6.7184	1,041,352.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7160	33,580.00	Client	Buy
9:10:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7160	(33,580.00)	Client	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7160	114,172.00	Client	Buy
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7160	(114,172.00)	Member	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7150	(26,860.00)	Member	Sell
9:10:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7150	26,860.00	Client	Buy
9:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7150	(201,450.00)	Client	Sell
9:21:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.7175	(470,225.00)	Member	Sell
9:21:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7175	(369,462.50)	Member	Sell
9:21:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.7170	369,435.00	Client	Buy
9:21:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7170	671,700.00	Client	Buy
9:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8145	34,072.50	Client	Buy
9:25:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8145	(34,072.50)	Member	Sell
9:25:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7238	67,238.00	Client	Buy
9:25:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7238	(67,238.00)	Member	Sell
9:27:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	(33,600.00)	Member	Sell
9:27:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7200	33,600.00	Client	Buy
9:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7228	(100,842.00)	Member	Sell
9:29:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.7228	100,842.00	Client	Buy
9:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7175	20,152.50	Client	Buy
9:30:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7175	(20,152.50)	Client	Sell
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7164	671,640.00	Client	Buy
9:34:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7164	(671,640.00)	Member	Sell
9:35:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.7165	(127,613.50)	Member	Sell
9:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7164	167,910.00	Client	Buy
9:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7164	(167,910.00)	Member	Sell
9:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7165	20,149.50	Client	Buy
9:37:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7165	(20,149.50)	Member	Sell
9:38:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7165	(335,825.00)	Member	Sell
9:38:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7165	335,825.00	Client	Buy
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7163	(3,358,150.00)	Member	Sell
9:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7163	3,358,150.00	Member	Buy
9:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7165	(167,912.50)	Member	Sell
9:45:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7165	167,912.50	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7120	1,073,920.00	Client	Buy
9:46:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.7120	(1,073,920.00)	Member	Sell
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8017	1,088,272.00	Member	Buy
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.8017	(1,088,272.00)		Sell
9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7105	201,315.00	Client	Buy
9:46:30 9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7105	(201,315.00)	Member	Sell
9:46:30 9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8002	204,006.00	Member	Buy
9:46:30 9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8002	(204,006.00)	Member	Sell
9:46:30 9:46:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7101	201,303.00	Client	Buy
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future		0.00	1					(201,303.00)		
9:46:30 0:46:30		Foreign Exchange Future			1	1,000	30 30	30,000	6.7101 6.7008		Member Member	Sell
9:46:30 0:46:30	\$ / R 19/09/2011 \$ / R 19/09/2011	<b>v v</b>		0.00		1,000	30 20	30,000	6.7998	203,994.00	Member Member	Buy
9:46:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7998	(203,994.00)	Member	Sell

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
9:49:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7080	33,540.00	Client	Buy
9:49:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7080	(33,540.00)	Member	Sell
9:51:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7085	(67,085.00)	Member	Sell
9:51:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7085	67,085.00	Client	Buy
10:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	671,450.00	Member	Buy
10:05:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	(671,450.00)	Member	Sell
10:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	(671,450.00)	Member	Sell
10:05:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7145	671,450.00	Member	Buy
10:06:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7155	671,550.00	Member	Buy
10:06:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7155	(671,550.00)	Member	Sell
10:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	671,100.00	Client	Buy
10:16:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7110	(671,100.00)	Member	Sell
10:20:44	\$ / R 13/06/2011	Foreign Exchange Future	С	6.75	1	1,000	175	175,000	143.0000	(25,025,000.00)	Member	Sell
10:20:44	\$ / R 13/06/2011	Foreign Exchange Future	С	6.75	1	1,000	100	100,000	143.0000	14,300,000.00	Client	Buy
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	(67,150.00)	Client	Sell
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	6.7164	(1,276,116.00)	Member	Sell
10:21:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7163	1,343,260.00	Client	Buy
10:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7109	(67,109.00)	Client	Sell
10:25:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7109	67,109.00	Member	Buy
10:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7159	(496,976.60)	Member	Sell
10:27:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.7159	496,976.60	Client	Buy
10:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7065	3,353,250.00	Member	Buy
10:40:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7065	(3,353,250.00)	Member	Sell
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7055	33,527.50	Client	Buy
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7055	(33,527.50)	Member	Sell
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7106	261,713.40	Client	Buy
10:42:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7050	(134,100.00)	Member	Sell
10:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9015	(48,310.50)	Member	Sell
10:43:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9015	48,310.50	Client	Buy
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6995	6,699,500.00	Member	Buy
10:44:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.6995	(6,699,500.00)	Client	Sell
10:46:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7022	26,808.80	Client	Buy
10:46:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7022	(26,808.80)	Client	Sell
10:47:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7021	13,404.20	Client	Buy
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7021	(13,404.20)	Member	Sell
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7020	167,550.00	Client	Buy
10:47:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7020	(167,550.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7010	(335,050.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7010	335,050.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future	С	6.75	1	1,000	25	25,000	143.0000	3,575,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future	c	6.75	1	1,000	50	50,000	143.0000	7,150,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future	0	0.00	1	1,000	225	225,000	6.7010	1,507,725.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.7010	(1,507,725.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7010	67,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Client	Sell
												Buy
10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7000	113,900.00	Client	

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
10:52:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.7000	(113,900.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.7000	556,100.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.7000	(556,100.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Client	Sell
10:52:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7000	(20,100.00)	Client	Sell
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7000	(13,400.00)	Member	Sell
10:54:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	33,500.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7000	(33,500.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
10:54:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)	Member	Sell
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6950	26,780.00	Client	Buy
10:54:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.6950	(26,780.00)	Client	Sell
11:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7118	134,236.00	Member	Buy
11:15:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7118	(134,236.00)	Client	Sell
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	67,150.00	Client	Buy
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	(67,150.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7146	(201,438.00)	Member	Sell
11:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7146	201,438.00	Client	Buy
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7145	(67,145.00)	Member	Sell
11:31:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7145	67,145.00	Client	Buy
11:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7205	(53,764.00)	Member	Sell
11:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7205	53,764.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7155	(335,775.00)	Member	Sell
12:16:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7155	335,775.00	Client	Buy
12:10:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.7130	7,384,300.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.7130	(7,384,300.00)	Client	Sell
12:21:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7130	(335,650.00)	Member	Sell
12:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7113	33,556.50	Client	Buy
12:22:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7113	(33,556.50)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7176	(67,176.00)		Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7176	67,176.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7110	167,775.00	Client	Buy Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000		25,000	6.7110	(167,775.00)	Member	Sell
		Foreign Exchange Future		0.00	1		25 50	25,000 50,000				Sell
	\$ / R 13/06/2011 \$ / R 13/06/2011					1,000	50 50		6.7100 6.7090	(335,500.00)	Member Member	
12:33:27	\$ / R 13/06/2011 \$ / R 10/00/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7090 6.8010	(335,450.00)	Member	Sell
12:35:41	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8010 6.8010	(34,005.00)		Sell
12:35:41	\$ / R 19/09/2011	Foreign Exchange Future	C	0.00	1	1,000	5	5,000	6.8010	34,005.00	Client	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	С	6.70	1	1,000	650	650,000	162.0000	(105,300,000.00)	Member	Sell

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
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	С	7.10	1	1,000	650	650,000	46.0000	29,900,000.00	Member	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	С	6.70	1	1,000	650	650,000	162.0000	105,300,000.00	Client	Buy
12:52:28	\$ / R 13/06/2011	Foreign Exchange Future	С	7.10	1	1,000	650	650,000	46.0000	(29,900,000.00)	Client	Sell
12:53:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7145	335,725.00	Client	Buy
12:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7145	(335,725.00)	Member	Sell
12:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7174	(335,870.00)	Member	Sell
12:59:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7174	335,870.00	Client	Buy
13:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7064	147,540.80	Member	Buy
13:09:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.7064	(147,540.80)	Client	Sell
13:16:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:25:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8045	(170,112.50)	Member	Sell
13:25:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8045	170,112.50	Member	Buy
13:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7148	(167,870.00)	Member	Sell
13:25:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7148	167,870.00	Client	Buy
13:27:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	6.8045	(3,232,137.50)	Member	Sell
13:27:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	6.8045	3,232,137.50	Member	Buy
13:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7123	(839,037.50)	Client	Sell
13:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.7123	839,037.50	Member	Buy
13:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8036	585,109.60	Member	Buy
13:40:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	6.8036	(585,109.60)	Client	Sell
13:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8244	(136,488.00)	Member	Sell
13:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8244	136,488.00	Client	Buy
13:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:52:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7100	(335,500.00)	Member	Sell
13:52:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7098	67,098.00	Client	Buy
13:52:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7098	(67,098.00)	Member	Sell
13:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8107	(34,053.50)	Member	Sell
13:53:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8107	34,053.50	Client	Buy
13:57:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8109	40,865.40	Client	Buy
13:57:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8109	(40,865.40)	Member	Sell
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	47,005.00	Client	Buy
14:26:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	(47,005.00)	Client	Sell
14:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	47,005.00	Client	Buy
14:26:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7150	(47,005.00)	Client	Sell
14:27:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9066	(48,346.20)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9066	48,346.20	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.7150	154,445.00	Client	
				0.00	1	1,000						Buy Sell
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future		0.00			23 7	23,000	6.7150 6.7126	(154,445.00)		
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	7	7,000 7,000	6.7126 6.7126	46,988.20 (46,988.20)	Client Member	Buy Sell
	\$ / R 13/08/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1			50,000	6.7126 6.8116	(46,988.20) 340,580.00	Member	
						1,000	50 50				Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	6.8116	(340,580.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50 100	50,000	6.7060	(335,300.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7057	670,570.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7057	(670,570.00)	Member	Sell
14:43:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7057	(804,684.00)	Member	Sell

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
14:43:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.7057	804,684.00	Member	Buy
14:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7056	(670,560.00)	Member	Sell
14:44:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7056	670,560.00	Member	Buy
14:45:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7056	(402,336.00)	Member	Sell
14:45:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.7056	402,336.00	Client	Buy
14:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7056	301,752.00	Client	Buy
14:47:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.7056	(301,752.00)	Member	Sell
14:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7051	20,115.30	Client	Buy
14:53:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.7051	(20,115.30)	Member	Sell
15:04:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7046	6,704.60	Client	Buy
15:04:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7046	(6,704.60)	Member	Sell
15:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7086	335,430.00	Client	Buy
15:08:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7086	(335,430.00)	Member	Sell
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7050	(2,682,000.00)	Member	Sell
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.7050	2,682,000.00	Client	Buy
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7045	670,450.00	Client	Buy
15:10:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7045	(670,450.00)	Member	Sell
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	670,500.00	Client	Buy
15:10:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	(670,500.00)	Member	Sell
15:14:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	670,500.00	Client	Buy
15:14:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7050	(670,500.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	(335,100.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.7080	3,018,600.00	Client	Buy
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7020	(335,100.00)	Member	Sell
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7016	234,556.00	Client	Buy
15:16:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.7016	(234,556.00)	Member	Sell
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7006	33,503.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7006	(33,503.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7005	134,010.00	Client	Buy
15:16:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7005	(134,010.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7003	60,302.70	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.7003	(60,302.70)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	201,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.7000	(201,000.00)	Member	Sell
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	67,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7000	(67,000.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8000	(238,000.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8000	238,000.00	Client	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6986	234,451.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6986	(234,451.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7998	679,980.00	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7998	(679,980.00)	Member	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7997	27,198.80	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7997	(27,198.80)	Member	Sell
0.10.00				0.00		1,000	4 5	4,000 5,000	6.7995	33,997.50	Client	Buy
15:18:50	\$ / R 19/09/2011	Foreign Exchange Future			1							

0:30:13 £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Buy         12:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         12:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       1,112,350.00       Client       Buy         2:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       1,112,350.00       Client       Buy         Fotal Futures       2       350       350,000       3,862,225.00       3,862,225.00       Sell       Sell       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9,6515       (96,515.00)       Member       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9,6515       96,515.00       Client       Buy         10:03:58 € / R 13/06/2011       Foreign Exchan	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
20:23       S/R 10002011       Foreign Exchange Future       0.00       1       1.000       1.0000       6.707       6.707.700.00       Member       Sell         53:38       S/R 10502011       Foreign Exchange Future       0.00       1       1.000       16       10.000       6.8491       66.810.00       Clinet       Sell         53:38       S/R 10502011       Foreign Exchange Future       0.00       1       1.000       46       0.000       6.777       40.244.00       Member       Sell         64:03       S/R 10502011       Foreign Exchange Future       0.00       1       1.000       460       460.000       6.7704       40.244.00       Member       Sell         64:03       S/R 10502011       Foreign Exchange Future       0.00       1       1.000       40       460.000       6.7706       (3.016.350.00)       Member       Sell         65:001       S/R 10502011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7706       (3.016.350.00)       Member       Sell	15:20:32	\$/R 13/06/2011	Foreign Exchange Future		0.00	1	1 000	1 000	1 000 000	6 7017	(6 701 700 00)	Member	Sell
3:33:9       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       10.000       6.081       06,841.00       Member       Suit         54:35       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       6       6.000       6.7774       440.244.40       Member       Suit         54:35       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       450       450.000       6.7730       4.014.44.00       Member       Suit         64:33       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       450       450.000       6.7730       (3.016.350.00)       Member       Suit         55:005       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       45       5.000       6.7730       (3.355.00)       Member       Suit         55:035       J.R. 13002011       Foreign Exchange Future       0.00       1       1.000       40       40,000       6.7091       6.7333       5.733       6.7333       5.733       6.7333       5.7333       6.7333       5.7333       6.7333       5.7333       6.7333       5.7333       6.7333       5.7333       5.7333       5.7333 <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>						-							
3:33:8       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       1.000       6.000       6.7774       4.02.44.0       Clinet       Buy         5:43:5       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       6.000       6.7774       4.02.44.0       Clinet       Buy         5:43:5       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       450       4.60.000       6.7704       4.02.44.0       Clinet       Buy         5:43:3       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       450       6.7000       3.356.00       Members       Sell         5:500       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7010       3.356.00       Members       Sell         5:803       3:R1 3002011       Foreign Exchange Future       0.00       1       1.000       450       6.7030       3.3377.000       Members       Sell         5:813 3002011       Foreign Exchange Future       0.00       1       1.000       500       6.7358       3.377.8000       Members       Sell         5:813 3002011       Foreign Exchange Fut			8 0										-
9.492.9 /R 1306/2011       Foreign Extrange Future       0.00       1       1.00       6       6.000       6.7774       (4.02,44.4)       Member Seil         9.4338       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       450       457.000       6.7704       4.02,44.4)       Member Buy         9.4338       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       450       450.000       6.7700       (3.016,350.00)       Member Seil         65000       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       4.0       6.7700       (3.356.00)       Member Seil         65000       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       4.0       4.0000       6.7791       (28.344.00)       Cleert       Buy         65005       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       50       5.000       6.7705       (3.33.750.00)       Cleart       Buy         61900       J.R 1306/2011       Foreign Extrange Future       0.00       1       1.000       50       50.000       6.7780       (3.77.5700.00)       Cleart       Seil       1.307.5700.00       Cleart			<b>0</b>										
54.052S.R 1 306/2011Poregin Exchange Future0.0010.0066.0006.07040.0244.0ClientBuy54.332S.R 1 306/2011Poregin Exchange Future0.0011.000450450.0006.0700(3.016.350.00)ClientSell55.005S.R 1 306/2011Poregin Exchange Future0.0011.00055.0006.710023.850.00ClientBuy55.075S.R 1306/2011Poregin Exchange Future0.0011.0004.04.00006.700122.83.460.00HenterSell55.075S.R 1306/2011Poregin Exchange Future0.0011.00055.0006.70563.33.7150.0HenterSell60.055S.R 1306/2011Poregin Exchange Future0.0011.0005.0006.70583.33.7150.0HenterBuy60.055S.R 1306/2011Poregin Exchange Future0.0011.0005.0006.70583.37.750.0HenterBuy60.055S.R 1306/2011Poregin Exchange Future0.0011.0005.0006.70583.37.750.0HenterBuy62.055S.R 1306/2011Poregin Exchange Future0.0011.0005.0006.70583.37.750.0HenterBuy62.055S.R 1306/2011Poregin Exchange Future0.0011.0005.0006.70583.7.790.00HenterBuy62.057S.R 1306/2011Poregin Exchange Future </td <td></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>			<b>v v</b>			-							-
54.318 54.318 54.318 54.318 54.318 54.318 54.318 54.31814.100 54.308 54.318 54.3180620111000 54.010011000 500064.000 6.0006.000 6.000 6.0006.000 6.000 6.0006.000 6.000 6.0006.000 6.0006.000 6.0006.000 6.0006.000 6.0006.000 6.0006.000 													
54:33       3/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       450.000       6/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       40       440.000       6/R 1306/201       Foreign Exchange Future       0.00       1       1.000       40       440.000       6/R 1306/201       Foreign Exchange Future       0.00       1       1.000       5       5.000       6/R 1306/201       Foreign Exchange Future       0.00       1       1.000       5       5.000       6/R 337/R0.000       Heimeter       Big         05:05       5/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       500       6/R 306/00       6/R 306/00       Big       377/R0.000       Heimeter       Big         05:010       5/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6/R 306       377.80.000       Heimeter       Big         05:010       6/R 1406/2011       Foreign Exchange Future       0.00       1       1.000			• •										-
55:000       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7.100       (33.560.00)       Member       Set         56:000       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7.091       (28.364.00)       Member       Set         56:003       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7.031       (28.364.00)       Member       Set         56:003       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7.033       (33.517.6)       Member       Set         0:005       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       20.000       6.7.568       (33.77.000.0)       Member       Set         0:005       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       20.000       6.7.568       3.37.7.00.00       Member       Set         0:005       S.R.1.3062011       Foreign Exchange Future       0.00       1       1.000       20.000       6.7.568       3.218.40.000       Member       Set       Set <td></td> <td></td> <td>8 8</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>-</td>			8 8			1					, ,		-
55000       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       40       6.7100       33.650.00       Client       Buy         55037       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7104       (263.384.00)       Member Sell         55037       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7035       (33.51750)       Member Sell         60055       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7055       (33.51750)       Member Sell         60055       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       50       500000       6.7558       (3.37.700.00       Member Buy         61:00       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7568       (3.37.400.00       Member Buy         62:01       \$.R. 1306/2011       Foreign Exchange Future       0.00       1       1.000       480       480.000       6.7568       (3.214.00.00       Member Buy         62:21       \$.R. 1306/2011			<b>v v</b>										
55:03.7       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7091       268.34.00       Nember       Sell         60:05.7       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7035       (33.517.50)       Client       Buy         60:05.5       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       50       5.000       6.7058       (33.517.50)       Client       Sell         61:00.5       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       50       500.000       6.7568       (33.517.50)       Client       Buy         62:01.5       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7568       (33.517.000)       Client       Buy         62:01.5       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       480.000       6.756       (33.61.000)       Member       Sell         62:01.7       8/R 1306/2011       Foreign Exchange Future       0.00       1       1.000       50.000       6.8138       340.000       Member       Sell <td></td> <td></td> <td><b>0</b></td> <td></td> <td></td> <td>1</td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td>			<b>0</b>			1		5					
55027       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       40       40,000       6.7035       (28,836.00)       Member       Self         60055       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       50       50.000       6.7035       (33,517.50)       Client       Buy         61:005       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       500       50.000       6.7558       (3,377.900.00)       Client       Buy         62:005       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7559       3.277.900.00       Member       Buy         62:005       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7559       (2.18.40.00)       Member       Self         62:017       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       40       40.000       6.7559       3.218.400.00       Member       Self         62:017       \$/R 13062011       Foreign Exchange Future       0.00       1       1.000       50       50.000       6.8141       340.6800.00			<b>v v</b>										-
600.05       8 / R 13062011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7035       1.33,517.50       Member Sell         600.05       8 / R 13062011       Foreign Exchange Future       0.00       1       1.000       50       5.000       6.7035       3.35,17.50       Client       Buy         61:100       S / R 13062011       Foreign Exchange Future       0.00       1       1.000       500       6.00,00       6.7558       3.37,700.00       Member Buy         62:005       S / R 13062011       Foreign Exchange Future       0.00       1       1.000       20       2.0000       6.7550       (134,100.00)       Member Sell         62:017       S / R 13062011       Foreign Exchange Future       0.00       1       1.000       480       480,000       6.7550       (2,184,00.00)       Member Sell         62:017       S / R 13062011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8138       340,880.00       Client       Buy         62:312       S / R 19092011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8114       (340,780.00       Member Sell       6.823						1							
600.05       \$ / R 1306/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7035       9.371.750       Climt       Buy         610.00       \$ / R 1306/2011       Foreign Exchange Future       0.00       1       1.000       200       6.77558       3.377.900.00       Member       Buy         62.005       \$ / R 1306/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7558       3.377.900.00       Member       Buy         62.005       \$ / R 1306/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       6.7558       (3.218.400.00)       Member       Sell         62.017       \$ / R 1306/2011       Foreign Exchange Future       0.00       1       1.000       480       480.000       6.7658       (3.218.400.00)       Member       Sell         62.812       \$ / R 1906/2011       Foreign Exchange Future       0.00       1       1.000       50       50.000       6.8141       340.680.00       Member       Sell         62.823       \$ / R 1906/2011       Foreign Exchange Future       0.00       1       1.000       50       50.000       6.8141       340.705.00			<b>v v</b>			1							
61:90.0       \$/R 13/06/2011       Foreign Exchange Future       0.00       1       1.000       500       500,000       6.7558       (3.377,900.00)       Client       Seti         61:90.0       \$/R 13/06/2011       Foreign Exchange Future       0.00       1       1.000       20       20,000       6.7558       3.377,900.00       Member       Buy         62:005       \$/R 13/06/2011       Foreign Exchange Future       0.00       1       1.000       20       20,000       6.7050       (13,4100.00)       Member       Seti         62:015       \$/R 13/06/2011       Foreign Exchange Future       0.00       1       1.000       480       480,000       6.7050       (3,21,400.00)       Member       Seti         62:017       \$/R 13/06/2011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8136       440,000       Member       Seti         62:812       \$/R 19/06/2011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8141       (340,705.00       Member       Seti         62:812       \$/R 19/06/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.7114       35.5						1		5					
61300       \$/R 1300/2011       Foreign Exchange Future       0.00       1       1.000       500       500,000       6.7558       3.37.200.00       Member       Buy         62005       \$/R 1300/2011       Foreign Exchange Future       0.00       1       1.000       20       20,000       6.7650       (134,100.00)       Client       Buy         62005       \$/R 1300/2011       Foreign Exchange Future       0.00       1       1.000       480       480,000       6.7050       (3.214,400.00)       Member       Sell         62017       \$/R 1300/2011       Foreign Exchange Future       0.00       1       1.000       480       480,000       6.7050       3.214,400.00       Member       Beyl         62812       \$/R 1909/2011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8141       (340,705.00)       Member       Sell         62823       \$/R 1909/2011       Foreign Exchange Future       0.00       1       1.000       50       50,000       6.8141       (340,705.00)       Member       Sell         62823       \$/R 1909/2011       Foreign Exchange Future       0.00       1       1.000       5       5.000       6.714       3.3557.00		\$ / R 13/06/2011	<b>v v</b>		0.00	1		500					-
9/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         20         20.000         6.7050         133.100.00         Client         Buy           620.05         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         20         20.000         6.7050         (134.100.00)         Member         Seif           620.07         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         480         480.000         6.7050         3.218.40.000         Member         Buy           620.17         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         480         480.000         6.7050         3.218.40.000         Member         Buy           628.12         \$/R 1909/2011         Foreign Exchange Future         0.00         1         1.000         50         50.000         6.8141         340.705.00         Member         Seif           628.33         \$/R 1909/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.8141         340.705.00         Member         Seif           64.233         \$/R 1909/2011         Foreign Exchange Future         0.00 <t< td=""><td></td><td></td><td>Foreign Exchange Future</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Foreign Exchange Future			1							
62:005         6/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         2.00         6.7050         (134,100.00)         Member         Seit           62:017         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         480         480.000         6.7050         (3.218,400.00)         Member         Seit           62:017         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         50         50.000         6.8136         340.680.00         Member         Seit           62:212         \$/R 1909/2011         Foreign Exchange Future         0.00         1         1.000         50         50.000         6.8141         (340.680.00)         Member         Seit           62:235         \$/R 1909/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.8141         (340.680.00)         Member         Seit           62:235         \$/R 1306/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.714         (33.57.00)         Member         Seit           6:45:23         \$/R 1306/2011         Foreign Exchange Future         0.00	6:20:05	\$ / R 13/06/2011			0.00	1	1,000	20		6.7050		Client	-
6.20.17         \$ / R 13/08/2011         Foreign Exchange Future         0.00         1         1.000         480         480,000         6.7050         3.218,400.00         Member         Buy           0.28.12         \$ / R 19/09/2011         Foreign Exchange Future         0.00         1         1.000         50         50,000         6.8136         340,680.00         Member         Sell           628.28         \$ / R 19/09/2011         Foreign Exchange Future         0.00         1         1.000         50         50,000         6.8141         (340,705.00)         Member         Sell           628.28         \$ / R 19/09/2011         Foreign Exchange Future         0.00         1         1.000         50         50,000         6.8141         (340,705.00)         Member         Sell           628.23         \$ / R 13/06/2011         Foreign Exchange Future         0.00         1         1.000         5         5,000         6.7114         (33,57.00)         Member         Sell           63612         \$ / R 13/06/2011         Foreign Exchange Future         0.00         1         1.000         25         250,000         109.995         2.749,87.00         Member         Sell           0.30.13         \$ / R 13/06/2011         Foreign Ex	6:20:05	\$ / R 13/06/2011			0.00	1	1,000	20		6.7050	(134,100.00)	Member	
62.81.2         \$ / R         1909/2011         Foreign Exchange Future         0.00         1         1.000         50         50.000         6.8138         340,680.00         Client         Bur           62.81.2         \$ / R         1909/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8138         (340,680.00)         Member         Sell           62.82.3         \$ / R         1909/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8141         (340,080.00)         Client         Buy           6452.3         \$ / R         1906/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         6.8141         (340,75.00)         Member         Sell           6452.3         \$ / R         13006/2011         Foreign Exchange Future         0.00         1         1,000         25         5,000         6.8141         (340,75.00)         Member         Sell           63161         Foreign Exchange Future         0.00         1         1,000         250         250,000         100,295         (2,749,875.00)         Member         Sell         22,915         / R	6:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.7050	(3,218,400.00)	Member	Sell
6:28:12         \$ / R 1909/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8136         (340,680,00)         Member         Seit           6:28:36         \$ / R 1909/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8134         (340,705,00)         Member         Seit           6:28:36         \$ / R 1909/2011         Foreign Exchange Future         0.00         1         1,000         5         50,000         6.8141         (340,705,00)         Member         Seit           6:45:23         \$ / R 1306/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         6.7114         (33,557,00)         Member         Seit           6:45:23         \$ / R 1306/2011         Foreign Exchange Future         0.00         1         1,000         25         5,000         16.925,000.00         Uest         Vest         Ve	6:20:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	480	480,000	6.7050	3,218,400.00	Member	Buy
6:28:36         \$ / R         19/09/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8141         (340,705,00)         Member         Sell           6:28:36         \$ / R         19/09/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         6.8141         (340,705,00)         Member         Sell           6:45:23         \$ / R         13/06/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         6.7114         (33,557,00)         Client         Buy           fold Dytor         Foreign Exchange Future         140         1,475         1,475,000         160,225,000.00         -	6:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8136	340,680.00	Client	Buy
6:28.36         \$ / R 19/09/2011         Foreign Exchange Future         0.00         1         1.000         50         50,000         6.8141         340,705.00         Client         Buy           6:45.23         \$ / R 13/06/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.7114         (33,557.00)         Client         Buy           fold Futures         140         1,000         5         5.000         6.7114         (33,557.00)         Client         Buy           fold Options         4         1,400         1,475         1,475,000         84,388,410.30            160,225,000.00           160,225,000.00           160,225,000.00           160,225,000.00           160,225,000.00          160,225,000.00          160,225,000.00          160,00         10,000         10.9995         2,749,875.00         Member         Sell         3/s,87,103,00         160,02,02,000         160,924,967,00         Member         Sell         3/s,87,103,00         160,00         10,000         10,000         10,000         11,12,350,00         Member         Sell         2,29,51         <	6:28:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8136	(340,680.00)	Member	Sell
6:45:23         \$ / R 13/06/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.7114         (33,557.00)         Member         Sell           6:45:23         \$ / R 13/06/2011         Foreign Exchange Future         140         1,000         5         5.000         6.7114         (33,557.00)         Client         Buy           fotal Putures         140         12,548         12,548,000         84,388,410.30         Version         Version <td>6:28:36</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>50</td> <td>50,000</td> <td>6.8141</td> <td>(340,705.00)</td> <td>Member</td> <td>Sell</td>	6:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8141	(340,705.00)	Member	Sell
66:45:23         \$ / R 13/06/2011         Foreign Exchange Future         0.00         1         1.000         5         5.000         6.7114         (33,557.00)         Member         Self           66:45:23         \$ / R 13/06/2011         Foreign Exchange Future         140         1,000         5         5.000         6.7114         (33,557.00)         Client         Buy           fotal Options         140         12,548         12,548,000         84,388,410.30         V <td>6:28:36</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>50</td> <td>50,000</td> <td>6.8141</td> <td>340,705.00</td> <td>Client</td> <td>Buy</td>	6:28:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8141	340,705.00	Client	Buy
Total Futures         140         12,548         12,548,000         84,388,410.30           Total Options         4         1,475         1,475,000         160,225,000.00           Total or \$ / R Foreign Exchange Future         144         14,023         14,023,000         244,613,410.30           0:30:13         £ / R 13/06/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         10.9995         2,749,875.00         Member         Buy           0:30:13         £ / R 13/06/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         10.9995         2,749,875.00         Member         Buy           0:30:13         £ / R 19/09/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         10.9995         2,749,875.00         Member         Buy           2:29:51         £ / R 19/09/2011         Foreign Exchange Future         0.00         1         1,000         100         100.000         11.1235         1.112,350.00         Client         Buy           1otal Futures         2         2         350         350,000         3,862,225.00         1.000         1.000         1.000         1.000 <td>6:45:23</td> <td>\$ / R 13/06/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td></td> <td>6.7114</td> <td>(33,557.00)</td> <td>Member</td> <td>Sell</td>	6:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5		6.7114	(33,557.00)	Member	Sell
for al Options       4       1,475       1,475       1,475,000       160,225,000.00         or ot al for \$ / R Foreign Exchange Future       144       14,023       14,023,000       244,613,410.30         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Sell         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Sell         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         2:29:51       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         2:29:51       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Client       Buy         otal of £ / R 19/06/2011       Foreign Exchange Future       2       350       350,000       3,66	6:45:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7114	33,557.00	Client	Buy
Image: Point of \$ / R Foreign Exchange Future       144       14,023       14,023,000       244,613,410.30         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       (2,749,875.00)       Member       Sell         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Sell         0:30:13       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         2:29:51       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Client       Buy         Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Client       Buy         Foreign Exchange Future       0.00       1       1,000       10       10,000       9,6515       96,515.00       Member       Sell         Foreign Exchange Future       0.00       1 <td< td=""><td>otal Fut</td><td>ires</td><td></td><td></td><td></td><td>140</td><td></td><td>12,548</td><td>12,548,000</td><td></td><td>84,388,410.30</td><td></td><td></td></td<>	otal Fut	ires				140		12,548	12,548,000		84,388,410.30		
No.00       1       1,000       250       250,000       10.9995       (2,749,875.00)       Member       Sell         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       (2,749,875.00)       Member       Sell         0:30:13       £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Sell         2:29:51       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         2:29:51       £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Client       Buy         Fotal Futures       2       350       350,000       3,862,225.00       3862,225.00       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96.515.00       Member       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future	Total Opt	ions				4		1,475	1,475,000		160,225,000.00		
0:30:13 £ / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       10.9995       2,749,875.00       Member       Buy         12:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       (1,112,350.00)       Member       Sell         12:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       1,112,350.00       Client       Buy         2:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       11.1235       1,112,350.00       Client       Buy         Fotal Futures       2       350       350,000       3,862,225.00       3,862,225.00       Sell       Sell       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9,6515       (96,515.00)       Member       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9,6515       96,515.00       Client       Buy         10:03:58 € / R 13/06/2011       Foreign Exchan	Total for	\$ / R Foreign Exchange F	uture			144		14,023	14,023,000		244,613,410.30		
2:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100,000       11.1235       (1,112,350.00)       Member       Sell         2:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100,000       11.1235       (1,112,350.00)       Member       Sell         Protal Futures       2       350       350,000       11.1235       1,112,350.00       Client       Buy         Fotal for £ / R Foreign Exchange Future       2       350       350,000       3,862,225.00       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       (96,515.00)       Member       Sell         9:12:48 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Client       Buy         10:03:58 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00) <t< td=""><td>10:30:13</td><td>£/R13/06/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>250</td><td>250,000</td><td>10.9995</td><td>(2,749,875.00)</td><td>Member</td><td>Sell</td></t<>	10:30:13	£/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9995	(2,749,875.00)	Member	Sell
2:29:51 £ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100,000       11.1235       1,112,350.00       Client       Buy         Fotal Futures       2       350       350,000       3,862,225.00       Image: Construct	0:30:13	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9995	2,749,875.00	Member	Buy
Fotal Futures         2         350         350,000         3,862,225.00           Fotal Options         Fotal Options         7000 (10,000) <td>2:29:51</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>100</td> <td>100,000</td> <td>11.1235</td> <td>(1,112,350.00)</td> <td>Member</td> <td>Sell</td>	2:29:51	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	(1,112,350.00)	Member	Sell
Potal Options       Protal Foreign Exchange Future       2       350       350,000       3,862,225.00         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       (96,515.00)       Member       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Member       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       193,260.00       Client       Buy	2:29:51	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1235	1,112,350.00	Client	Buy
Total for £ / R Foreign Exchange Future       2       350       350,000       3,862,225.00         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       (96,515.00)       Member       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       193,260.00       Client       Buy	otal Fut	ures				2		350	350,000		3,862,225.00		
9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       (96,515.00)       Member       Sell         9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Client       Buy	otal Opt	ions											
9:12:48       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       9.6515       96,515.00       Client       Buy         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58       € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Client       Buy	otal for	£ / R Foreign Exchange F	uture			2		350	350,000		3,862,225.00		
0:03:58 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell         0:03:58 € / R 13/06/2011       Foreign Exchange Future       0.00       1       1,000       20       20,000       9.6630       (193,260.00)       Member       Sell	9:12:48	€/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6515	(96,515.00)	Member	Sell
0:03:58 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.6630 193,260.00 Client Buy	9:12:48	€ / R 13/06/2011	• •		0.00	1	1,000	10	10,000	9.6515	96,515.00	Client	Buy
	10:03:58	€ / R 13/06/2011	• •		0.00	1	1,000	20	20,000		(193,260.00)	Member	Sell
0:30:06 € / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.6510 19,302.00 Client Buy	10:03:58	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6630	193,260.00	Client	Buy
	10:30:06	€/R13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6510	19,302.00	Client	Buy

Matched Contra Time	act Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:30:06 €/R13/0	06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6510	(19,302.00)	Member	Sell
Total Futures					3		32	32,000		309,077.00		
Total Options												
Total for € / R Fore	eign Exchange Future				3		32	32,000		309,077.00		
Total Futures					145		12,930	12,930,000		88,559,712.30		
Total Options					4		1,475	1,475,000	1	60,225,000.00		
Grand Total for all Instruments					149		14,405	14,405,000	2	48,784,712.30		