

Currency Futures & Options Matched Trades

Report for 07/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1605	(429,630.00)	Client	Sell
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2100	605,640.00	Client	Buy
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1605	429,630.00	Member	Buy
8:00:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.2100	(605,640.00)	Member	Sell
8:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2110	3,742,509.00	Client	Buy
8:15:19	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2110	(3,742,509.00)	Member	Sell
8:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3012	1,467,541.20	Client	Buy
8:33:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.3012	(1,467,541.20)	Member	Sell
8:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1921	(7,192,100.00)	Client	Sell
8:41:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1921	7,192,100.00	Member	Buy
8:46:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2770	(727,700.00)	Client	Sell
8:46:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2770	727,700.00	Member	Buy
8:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2803	(7,280,300.00)	Client	Sell
8:48:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2803	7,280,300.00	Member	Buy
9:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2027	(72,027.00)	Client	Sell
9:01:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2027	72,027.00	Member	Buy
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2032	(72,032.00)	Client	Sell
9:01:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2032	72,032.00	Member	Buy
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2042	(72,042.00)	Client	Sell
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2042	72,042.00	Member	Buy
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	(713,000.00)	Client	Sell
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1300	713,000.00	Member	Buy
9:26:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1300	998,200.00	Member	Buy
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1100	(995,400.00)	Client	Sell
9:32:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1100	995,400.00	Member	Buy
9:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1311	713,110.00	Client	Buy
9:36:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1311	(713,110.00)	Member	Sell
9:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1915	(3,595,750.00)	Client	Sell
9:46:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1915	3,595,750.00	Member	Buy
9:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2020	14,404,000.00	Client	Buy
9:49:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2020	(14,404,000.00)	Member	Sell
9:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1145	1,422,900.00	Client	Buy

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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
9:51:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1145	(1,422,900.00)	Member	Sell
10:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1877	(5,390,775.00)	Member	Sell
10:10:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1877	5,390,775.00	Member	Buy
10:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1006	(5,325,450.00)	Member	Sell
10:10:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1006	5,325,450.00	Member	Buy
10:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	(141,650.00)	Client	Sell
10:11:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0825	141,650.00	Member	Buy
10:13:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1846	35,923.00	Client	Buy
10:13:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1846	(35,923.00)	Member	Sell
10:14:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0906	5,317,950.00	Member	Buy
10:16:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1968	359,840.00	Client	Buy
10:16:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1968	(359,840.00)	Member	Sell
10:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1056	7,105,600.00	Member	Buy
10:19:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1056	(7,105,600.00)	Member	Sell
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	719,800.00	Client	Buy
10:22:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	(719,800.00)	Member	Sell
10:25:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Client	Buy
10:25:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	(355,500.00)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1050	(2,842,000.00)	Member	Sell
10:36:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1050	2,842,000.00	Member	Buy
10:38:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1026	355,130.00	Client	Buy
10:38:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1026	(355,130.00)	Member	Sell
11:02:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	142,430.00	Client	Buy
11:02:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1215	(142,430.00)	Member	Sell
11:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1190	5,339,250.00	Member	Buy
11:08:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1190	(5,339,250.00)	Member	Sell
11:13:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0805	5,310,375.00	Member	Buy
11:13:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0805	(3,540,250.00)	Client	Sell
11:25:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0805	(1,770,125.00)	Client	Sell
11:31:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1501	7,150.10	Member	Buy
11:32:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1477	171,544.80	Member	Buy
11:34:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1399	(7,139.90)	Client	Sell
11:34:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1399	7,139.90	Member	Buy
11:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1399	(171,357.60)	Client	Sell
11:34:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1399	171,357.60	Member	Buy
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1576	(71,576.00)	Client	Sell
11:38:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1576	71,576.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1570	4,290,120.00	Member	Buy
11:44:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1600	(358,000.00)	Client	Sell
	\$ / R 19/09/2011			0.00		1,000		50,000	7.1600	358,000.00		
		Foreign Exchange Future			1		50 150				Member	Buy
11:48:58	\$ / R 19/09/2011 \$ / B 10/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1664	(1,074,960.00)	Client	Sell
11:48:58	\$ / R 19/09/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1680	179,200.00	Member	Buy
11:49:37	\$ / R 19/09/2011 \$ / B 10/09/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1716	1,649,468.00	Member	Buy
11:49:37		Foreign Exchange Future		0.00	1	1,000	230	230,000	7.1716	(1,649,468.00)	Member	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15 15	15,000	7.1413	(107,119.50)		Sell
12:02:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1413	107,119.50	Member	Buy

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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
12:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1480	(4,288,800.00)	Client	Sell
12:07:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1282	427,692.00	Member	Buy
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1660	(286,640.00)	Client	Sell
12:14:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1660	286,640.00	Member	Buy
12:15:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1746	2,152,380.00	Member	Buy
12:15:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1746	(2,152,380.00)	Member	Sell
12:26:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1675	(716,750.00)	Client	Sell
12:26:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1675	716,750.00	Member	Buy
12:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2570	(290,280.00)	Client	Sell
12:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2570	290,280.00	Member	Buy
12:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2422	(1,050,119.00)	Client	Sell
12:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.2422	1,050,119.00	Member	Buy
12:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3200	21,960.00	Client	Buy
12:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3200	(21,960.00)	Member	Sell
12:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2525	(1,921,912.50)	Client	Sell
12:53:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.2525	1,921,912.50	Member	Buy
12:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.1675	1,899,387.50	Client	Buy
12:53:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.1675	(1,899,387.50)	Member	Sell
13:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2406	1,810,150.00	Member	Buy
13:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2406	(1,810,150.00)	Member	Sell
13:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1520	5,364,000.00	Member	Buy
13:02:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1520	(5,364,000.00)	Member	Sell
13:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2404	5,430,300.00	Member	Buy
13:02:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2404	(5,430,300.00)	Member	Sell
13:04:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1485	(5,361,375.00)	Member	Sell
13:04:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.1485	5,361,375.00	Member	Buy
13:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2342	(7,234.20)	Client	Sell
13:09:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2342	7,234.20	Member	Buy
13:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1519	2,145,570.00	Member	Buy
13:17:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1519	(2,145,570.00)	Member	Sell
13:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.2429	1,042,977.60	Client	Buy
13:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.2429	(1,042,977.60)		Sell
13:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1519	(1,029,873.60)	Client	Sell
13:18:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.1519	1,029,873.60	Member	Buy
13:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1431	(7,143.10)		Sell
13:27:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1431	7,143.10	Member	Buy
13:41:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,430	6,430,000	7.1425	45,926,275.00	Member	Buy
14:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)		Sell
14:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(716,500.00)		Sell
14:07:37	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1650	716,500.00)	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.1030	(95,311,170.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.2315 7.1425	94,138,150.00	Member	Buy
14:35:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1423	2,176,440.00	Member	
14:35:38	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1	1,000	300	300,000	7.2546 7.2548	(2,176,440.00)		Buy Sell
14:35:38	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2546 7.1660	716,600.00	Member Member	Buy
17.00.00	ψ/ΙΝ ΙΘΙΟΘΙΖΟΙΙ	i oreign Exchange Future		0.00	· ·	1,000	100	100,000	7.1000	7 10,000.00	MEHIDEI	Бuy

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14:35:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1660	(716,600.00)	Member	Sell
14:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	2,176,440.00	Member	Buy
14:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2548	(2,176,440.00)	Member	Sell
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	(28,640.00)	Client	Sell
14:44:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1600	28,640.00	Member	Buy
14:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2505	725,050.00	Member	Buy
14:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2505	(725,050.00)	Member	Sell
14:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2505	116,008.00	Member	Buy
14:45:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2505	(116,008.00)	Member	Sell
14:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1595	(114,552.00)	Member	Sell
14:45:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.1595	114,552.00	Member	Buy
14:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,430	6,430,000	7.1394	45,906,342.00	Member	Buy
14:49:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	7.1394	(16,220,716.80)	Client	Sell
14:51:59	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,384	4,384,000	7.1425	(31,312,720.00)	Client	Sell
14:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13,180	13,180,000	7.2346	(95,352,028.00)	Member	Sell
14:52:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,384	4,384,000	7.2346	31,716,486.40	Client	Buy
15:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1625	(716,250.00)	Client	Sell
15:01:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1625	716,250.00	Member	Buy
15:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Client	Sell
15:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
15:27:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1623	7,162.30	Member	Buy
15:27:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1623	(7,162.30)	Client	Sell
15:29:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2559	(145,118.00)	Client	Sell
15:29:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2559	145,118.00	Member	Buy
15:38:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1674	(107,511.00)	Client	Sell
15:38:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1674	107,511.00	Member	Buy
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.1690	(236,577.00)	Client	Sell
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.1690	236,577.00	Member	Buy
15:53:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1680	179,200.00	Member	Buy
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1681	(193,538.70)	Client	Sell
15:53:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1681	193,538.70	Member	Buy
15:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1615	(358,075.00)	Client	Sell
15:57:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1615	358,075.00	Member	Buy
16:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1620	(358,100.00)	Client	Sell
16:01:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1620	358,100.00	Member	Buy
16:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2502	(36,251.00)	Client	Sell
16:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2502	36,251.00	Member	Buy
16:04:09	\$ / R 19/09/2011	• •		0.00	1	1,000	50	50,000	7.2502	358,175.00	Member	
16:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50 5	5,000	7.1033	(36,261.50)	Client	Buy
		Foreign Exchange Future					5					Sell
16:04:11	\$ / R 19/12/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00	1 1	1,000	5	5,000	7.2523	36,261.50	Member	Buy
16:05:08	\$ / R 19/09/2011 \$ / B 10/09/2011	Foreign Exchange Future		0.00		1,000	50 50	50,000	7.1646	(358,230.00)	Client	Sell
16:05:08	\$ / R 19/09/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.1646	358,230.00	Member	Buy
16:05:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.1670	(358,350.00)		Sell
16:05:09	\$ / R 19/09/2011 \$ / B 10/09/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.1670	358,350.00	Member	Buy
16:05:11	\$ / R 19/09/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00	1	1,000	50 1.000	50,000	7.1680	358,400.00	Member	Buy
16:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1710	(7,171,000.00)	Member	Sell

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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
16:05:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1710	7,171,000.00	Member	Buy
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1711	2,151,330.00	Member	Buy
16:05:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1711	(2,151,330.00)	Member	Sell
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.2346	528,125.80	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	7.2346	40,289,487.40	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.2346	8,681,520.00	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	7.2346	1,143,066.80	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,467	1,467,000	7.2346	10,613,158.20	Client	Buy
16:11:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	7.2346	2,380,183.40	Client	Buy
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	2,175,000.00	Member	Buy
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	(2,175,000.00)	Member	Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.1425	(521,402.50)		Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5,569	5,569,000	7.1425	(39,776,582.50)		Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.1425	(8,571,000.00)		Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	158	158,000	7.1425	(1,128,515.00)		Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,467	1,467,000	7.1425	(10,478,047.50)		Sell
16:15:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	7.1425	(2,349,882.50)		Sell
16:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2430	(4,200,940.00)	Client	Sell
16:21:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2430	4,200,940.00	Member	Buy
16:21:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1550	(2,862,000.00)		Sell
16:21:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1550	2,862,000.00	Member	Buy
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1394	(285,576.00)		Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,639	2,639,000	7.1394	(18,840,876.60)		Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	629	629,000	7.1394	(4,490,682.60)	Client	Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.1394	(599,709.60)		Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	722	722,000	7.1394	(5,154,646.80)		Sell
16:22:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.1394	(314,133.60)	Client	Sell
16:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2300	(1,301,400.00)	Client	Sell
16:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2300	4,193,400.00	Client	Buy
16:22:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1450	(2,858,000.00)	Client	Sell
16:22:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1450	2,858,000.00	Client	Buy
16:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1430	(723,000.00)		Sell
16:25:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2300	(2,169,000.00)	Client	Sell
16:43:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1554	(715,540.00)	Client	Sell
16:43:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1554	715,540.00	Member	Buy
16:52:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1554	(72,500.00)		Sell
16:52:33	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	(2,175,000.00)	Client	Sell
16:52:33	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2500	2,175,000.00	Member	Buy
16:52:33	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
		Foreign Exchange Future			1	1,000	100		7.2500	(716,000.00)		
16:52:33	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00 0.00	1	1,000	5	100,000 5,000	7.1600			Sell Sell
	\$ / R 19/09/2011 \$ / R 19/09/2011			0.00	1	1,000	5	5,000	7.1600	35,800.00	Member	
		Foreign Exchange Future			1			100,000	7.1600	716,000.00		Buy
	\$ / R 19/09/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00		1,000	100				Member	Buy
16:55:46	\$ / R 19/09/2011 \$ / B 10/00/2011	Foreign Exchange Future		0.00	1 1	1,000	290	290,000	7.1615 7.1615	(2,076,835.00)		Sell
16:55:46 16:55:46	\$ / R 19/09/2011 \$ / B 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100 290	100,000	7.1615 7.1615	(716,150.00) 2,076,835.00		Sell
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	ı	1,000	290	290,000	7.1615	2,070,035.00	Member	Buy

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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
16:55:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1615	716,150.00	Member	Buy
16:56:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.1650	(2,794,350.00)	Client	Sell
16:56:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.1650	2,794,350.00	Member	Buy
16:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1676	(71,676.00)	Client	Sell
16:57:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1676	71,676.00	Member	Buy
17:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2584	(7,621,320.00)	Client	Sell
17:02:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.2584	7,621,320.00	Member	Buy
Total Futu	ires				112		66,412	66,411,500		477,070,701.65		
Total Opti	ons											
Total for \$	6 / R Foreign Exchange F	Future			112		66,412	66,411,500		477,070,701.65		
9:26:14	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	1,153,050.00	Client	Buy
9:26:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5305	(1,153,050.00)	Member	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	(57,550.00)	Client	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5095	(172,642.50)	Client	Sell
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	57,550.00	Member	Buy
9:55:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5095	172,642.50	Member	Buy
10:12:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670	(573,350.00)	Client	Sell
10:12:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4670	573,350.00	Member	Buy
10:15:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5010	2,300,200.00	Client	Buy
10:15:24	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5010	(2,300,200.00)	Member	Sell
11:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5740	(115,740.00)	Client	Sell
11:37:27	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5740	115,740.00	Member	Buy
12:12:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5460	(92,368.00)	Client	Sell
12:12:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5460	92,368.00	Member	Buy
12:54:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5470	(346,410.00)	Client	Sell
12:54:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5470	346,410.00	Member	Buy
12:54:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4354	343,062.00	Client	Buy
12:54:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4354	(343,062.00)	Member	Sell
13:41:05	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	11.4237	23,715,601.20	Member	Buy
14:09:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.5512	(47,602,495.20)	Member	Sell
14:09:32	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.4186	47,056,050.60	Member	Buy
14:50:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,076	2,076,000	11.4199	23,707,712.40	Member	Buy
14:50:08	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	732	732,000	11.4199	(8,359,366.80)	Client	Sell
14:52:35	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	11.4186	(15,654,900.60)	Client	Sell
14:52:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,121	4,121,000	11.5570	(47,626,397.00)	Member	Sell
14:52:48	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	11.5570	15,844,647.00	Client	Buy
16:13:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.5570	5,304,663.00	Client	Buy
16:13:50	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.5570	1,190,371.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.5570	265,811.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,741	1,741,000	11.5570	20,120,737.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.5570	4,333,875.00	Client	Buy
16:13:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5570	566,293.00	Client	Buy
16:20:21	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	852	852,000	11.4199	(9,729,754.80)	Client	Sell

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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.4199	(2,318,239.70)	Client	Sell
16:20:21	£/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.4199	(319,757.20)	Client	Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.4199	(2,660,836.70)	Client	Sell
16:20:21	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4199	(171,298.50)	Client	Sell
16:20:22	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.4199	(148,458.70)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.4186	(262,627.80)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,741	1,741,000	11.4186	(19,879,782.60)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.4186	(4,281,975.00)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.4186	(559,511.40)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.4186	(5,241,137.40)	Client	Sell
16:20:51	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.4186	(1,176,115.80)	Client	Sell
16:41:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7050	35,115.00	Client	Buy
16:41:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7050	(35,115.00)	Member	Sell
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5795	162,113.00	Client	Buy
16:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5795	(162,113.00)	Member	Sell
Total Fut	ures				24		13,882	13,881,500		159,400,808.70		
Total Opt	ions											
Total for	£ / R Foreign Exchange F	Future			24		13,882	13,881,500		159,400,808.70		
13:42:24	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,728	272,800,000	0.0925	25,241,365.60	Member	Buy
13:45:49	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5,050	505,000,000	0.0938	(47,353,850.00)	Member	Sell
13:45:49	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5,050	505,000,000	0.0925	46,712,500.00	Member	Buy
13:54:56	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0938	(375,080.00)	Member	Sell
13:54:56	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0925	370,000.00	Member	Buy
14:49:11	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,728	272,800,000	0.0925	25,229,635.20	Member	Buy
14:49:11	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	958	95,800,000	0.0925	(8,859,967.20)	Client	Sell
14:53:01	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,693	169,300,000	0.0925	(15,660,250.00)	Client	Sell
14:53:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5,090	509,000,000	0.0938	(47,754,380.00)	Member	Sell
14:53:16	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,693	169,300,000	0.0938	15,883,726.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0938	262,696.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2,150	215,000,000	0.0938	20,171,300.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	464	46,400,000	0.0938	4,353,248.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0938	572,302.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	567	56,700,000	0.0938	5,319,594.00	Client	Buy
16:16:09	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.0938	1,191,514.00	Client	Buy
16:18:18	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0925	(258,955.20)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0925	(157,222.80)		Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	1,119	111,900,000	0.0925	(10,348,959.60)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	0.0925	(2,450,826.00)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	0.0925	(332,942.40)	Client	Sell
16:18:19	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	305	30,500,000	0.0925	(2,820,762.00)		Sell
16:25:09	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	127	12,700,000	0.0925	(1,174,750.00)		Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0925	(259,000.00)		Sell
16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	2,150	215,000,000	0.0925	(19,887,500.00)	Client	Sell

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10.25-10 V/R 16042071 Provigin Exchange Fuluse 0.00 1 10.000 4.84 4.64,00.000 0.025 (6.22,00.000 Client Sel 16.15-10 V/R 16042071 Provigin Exchange Fuluse 0.00 1 10.000 671 6.150.000 Client Sel Sel 16.25-10 V/R 16042071 Provigin Exchange Fuluse 0.00 1 10.000 671 R.81700,000 10.005 S.544,750.00 Client Sel	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
	16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	464	46,400,000	0.0925	(4,292,000.00)	Client	Sell
Total Future 14 16,817 1,681,700,000 156,551,663.00 Total Options	16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0925	(564,250.00)	Client	Sell
Total Foreign Exchange Future 14 16,817 1881,700,000 11,000 11,000 11,000 10,000 11,000 11,000 10,	16:25:10	¥ / R 19/09/2011	Foreign Exchange Future		0.00	1	100,000	567	56,700,000	0.0925	(5,244,750.00)	Client	Sell
100410 Foreign Exchange Future 0.00 1 1.000 100 101.000 10.1300 10.1	Total Fut	ures				14		16,817	1,681,700,000		156,551,663.00		
1,000.17 6 / R 191/22011 Foreign Exchange Future 0.00 1 1,000 100 100,000 101,000 1,013,000.00 Member Buy 1,000.004 6 / R 1910/22011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10,0120 5,006,000.00 Member Buy 10,000 6 / R 1910/22011 Foreign Exchange Future 0.00 1 1,000 500 500,000 10,0130 (1,013,000.00) Member Sel 10,000 6 / R 1910/22011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10,030 (1,013,000.00) Member Buy 11,540 1,540	Total Opt	tions											
100944 6/R 1909/2011 Foreign Exchange Future	Total for	¥ / R Foreign Exchange F	uture			14		16,817	1,681,700,000		156,551,663.00		
100944 6.78 19/08/2011 Foreign Exchange Future	10:04:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300	1,013,000.00	Member	Buy
10.350.0 F/R 19/12/2011 Foreign Exchange Fluture P 10.15 1 1.000 400 400.000 294.7500 (294.75.000.00) Client Sell 11.950.000 Foreign Exchange Fluture P 10.15 1 1.000 400 400.000 294.7500 (294.75.000.00) Client Sell 11.950.000.000 Foreign Exchange Fluture P 10.15 1 1.000 300 300.000 294.7500 (294.75.000.00) Client Sell 12.4347 F/R 19/12/2011 Foreign Exchange Fluture P 10.15 1 1.000 50 300.000 204.7500 (294.75.000.00) Client Sell 12.4347 F/R 19/12/2011 Foreign Exchange Fluture 0.000 1 1.000 50 800.000 10.1270 (509.250.00) Member Sell 12.4347 F/R 19/12/2011 Foreign Exchange Fluture 0.000 1 1.000 600 600.0000 10.1270 (50.76.200.00) Client Sell 13.000.45 F/R 19/12/2011 Foreign Exchange Fluture 0.000 1 1.000 600 600.0000 10.1270 60.76.200.000 Client Sell 13.000.45 F/R 19/12/2011 Foreign Exchange Fluture 0.000 1 1.000 600 600.0000 10.1270 60.76.200.000 Member Buy 13.000.45 F/R 19/02/2011 Foreign Exchange Fluture 0.000 1 1.000 600 600.0000 10.10120 6.007.200.00 Member Sell 13.000.45 F/R 19/02/2011 Foreign Exchange Fluture 0.000 1 1.000	10:09:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0120	5,006,000.00	Member	Buy
1.48 1.48	10:09:44	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0120	(5,006,000.00)	Member	Sell
1.154.00 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10:36:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300	(1,013,000.00)	Client	Sell
11-55-22 F. 19/12/2011 Foreign Exchange Future P 0.15 1 1,000 300 300,000 294,7500 (88.425,000.00) Client Sell 12-43-47 F. F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.1850 509,250.00 Client Sell 13:00-43 F. F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.1270 (6,076,200.00) Client Sell 13:00-43 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.1270 (6,076,200.00) Client Sell 13:00-43 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.1270 (6,076,200.00) Client Sell 13:00-43 F. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.120 (6,077,200.00) Client Sell 13:00-43 F. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.120 (6,077,200.00) Client Sell 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.1620 1,106,200.00 Client Sell 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.1620 1,106,200.00 Client Sell 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005,500.00 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005,500.00 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,322 6,322,000 10.0383 63.449.488.00 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.0380 (3.06,000 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.0380 (3.06,000 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,2484 12.484,000 10.0382 (3.06,000 Client Buy 13:1835 F. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,24	11:49:23	€ / R 19/12/2011	Foreign Exchange Future	Р	10.15	1	1,000	400	400,000	294.7500	117,900,000.00	Member	Buy
12.43.47 €/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 10.1850 509,250.00 Client Buy 12.43.47 €/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6,076,200.00) Client Sell 13.004.3 €/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6,076,200.00) Client Buy 13.004.3 €/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6,076,200.00) Client Buy 13.004.3 €/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6,076,200.00) Client Buy 13.004.3 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.0120 (6,007,200.00) Client Buy 13.004.3 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 (1.016,200.00) Client Sell 13.18.35 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 1.016,200.00 Client Sell 13.18.35 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.000 Member Buy 13.18.35 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 1.000 1.0000 1.00550 1.005,500.000 Member Sell 13.18.35 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 0.000 0.00550 1.005,500.000 Member Sell 13.18.35 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 0.000 0.00550 1.005,500.000 Member Sell 13.43.50 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 2.22 2.000 10.2800 2.05,600.00 Member Sell 13.43.50 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 1.2484 12.484,000 10.0363 33.449,488.00 Member Buy 13.43.50 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484,000 10.0362 12.58,002.00 Member Buy 14.500.60 €/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484,000	11:54:00	€ / R 19/12/2011	Foreign Exchange Future	Р	10.15	1	1,000	100	100,000	294.7500	(29,475,000.00)	Client	Sell
1243-47 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 50 50,000 10.1850 (509.250.00) Member Sell 13:00.43 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 6,076,200.00 Member Buy 13:00.43 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 6,076,200.00 Member Buy 13:00.43 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.0120 6,007,200.00 Member Sell 13:00.43 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1020 6,007,200.00 Member Sell 13:18.35 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 1.016,200.00 Client Sell 13:18.35 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13:18.35 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13:18.35 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13:18.35 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13:18.35 C/R 19/10/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13:18.35 C/R 19/10/2012 Foreign Exchange Future 0.00 1 1.000 1.000 1.00000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.	11:55:52	€ / R 19/12/2011	Foreign Exchange Future	Р	10.15	1	1,000	300	300,000	294.7500	(88,425,000.00)	Client	Sell
13.00.43 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6.076,200.00) Client Sell 13.00.43 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.1270 (6.007,200.00) Client Buy 13.00.43 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 600 600,000 10.0120 (6.007,200.00) Client Buy 13.00.43 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 (6.007,200.00) Client Sell 13.18.35 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 1.016,200.00 Client Buy 13.18.35 C/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Client Buy 13.18.35 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Client Buy 13.18.35 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Client Buy 13.18.35 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.322 6.322,000 10.2800 20.560.00 Client Buy 13.18.35 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.18.35 C/R 19/09/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.18.35 C/R 19/09/2012 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.1657 (126,866,320.00) Member Sell 14.09.32 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.0332 (125,219.80) Member Buy 14.50.26 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.0332 (125,219.80) Member Buy 14.50.26 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.0332 (125,219.80) Member Buy 14.50.26 C/R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 1.000 0.	12:43:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850	509,250.00	Client	Buy
13.00.43 F.R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 600 600.000 10.1270 6.076,200.00 Member Buy 13.00.43 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 600 600.000 10.0120 6.007,200.00 Member Sell 13.18.35 F.R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 10.1620 (1.016,200.00 Member Sell 13.18.35 F.R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 10.1620 (1.016,200.00 Member Buy 13.18.35 F.R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 10.0500 1.0520 (1.016,200.00 Member Buy 13.18.35 F.R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 10.0550 1.005,500.00 Client Buy 13.18.35 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.322 6.322,000 10.033 63.449.860 Member Buy 13.18.35 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.322 6.322,000 10.033 63.449.860 Member Buy 13.18.35 F.R 19/09/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.18.35 F.R 19/09/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Member Sell 14.09.32 F.R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.157 (126,806,230.00 Member Sell 14.69.26 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484.000 10.157 (126,806,230.00 Member Buy 14.50.26 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.32 6.322,000 10.0332 63.429.80 Member Buy 14.50.26 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.32 6.325,000 10.0332 63.429.80 Member Buy 14.50.26 F.R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 6.32 6.325,000 10.0352 (13.64,435.00) Member Sell 14.51.44 F.R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 6.32 6.3	12:43:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850	(509,250.00)	Member	Sell
13.00-43 F.R. 1909/2011 Foreign Exchange Future 0.00 1 1.000 600 600.000 10.0120 6.007,200.00 Client Buy 13.00-43 F.R. 1909/2011 Foreign Exchange Future 0.00 1 1.000 600 600.000 10.0120 (6.007,200.00) Member Sell 13.18-35 F.R. 1917/22011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 (1.016,200.00) Member Sell 13.18-35 F.R. 1917/22011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.1620 (1.016,200.00) Member Buy 13.18-35 F.R. 1910/92011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Buy 13.18-35 F.R. 1910/92011 Foreign Exchange Future 0.00 1 1.000 100 100,000 10.0550 1.005,500.00 Member Sell 13.41-35 F.R. 1909/2011 Foreign Exchange Future 0.00 1 1.000 6.322 6.322,000 10.0363 63.449,486.60 Member Buy 13.43-50 F.R. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.43-50 F.R. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.43-50 F.R. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 10.2800 20.560.00 Client Buy 13.43-50 F.R. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.484 12.484,000 10.0362 125.2913.00 Member Sell 14.69-32 F.R. 1909/2011 Foreign Exchange Future 0.00 1 1.000 12.484 12.484,000 10.0362 125.2913.00 Member Buy 14.50-26 F.R. 1909/2011 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.0032 1.000 1.0032 1.000 1.000 1.000 1.00	13:00:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1270	(6,076,200.00)	Client	Sell
13.00-43 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 10.0120 (6,007.200.00) Member Sell 13.18.35 F.R. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.1620 (1,016.200.00) Client Sell 13.18.35 F.R. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005.500.00 Client Buy 13.18.35 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005.500.00 Client Buy 13.18.35 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005.500.00 Client Buy 13.18.35 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 (1,005.500.00) Member Sell 13.18.35 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20.560.00 Client Buy 13.18.35 F.R. 19/09/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20.560.00 Client Buy 13.18.35 F.R. 19/09/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20.560.00 Client Buy 14.50.26 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12.484 12.484.000 10.0575 12.591.920.80 Member Buy 14.50.26 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12.484 12.484.000 10.0362 125.291.920.80 Member Buy 14.50.26 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6.322 6.322.000 10.0332 63.429.890.40 Member Buy 14.50.26 F.R. 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6.92 6.92.24 2.224.000 10.0362 (8.62.497.80) Client Sell 14.51.44 F.R. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12.484 12.484.000 10.0362 (8.62.497.80) Client Sell 14.51.44 F.R. 19/12/2011 Foreign Exchange Future 0.00 1 1,000 6.90 6.90.00 10.0362 (8.62.497.80) Client Sell 14.51.44 F.R. 19/12/2011 Foreign Exchange Future 0.00	13:00:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1270	6,076,200.00	Member	Buy
13:18:35 E / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 100,000 10,1620 (1,016,200.00) Client Sell 13:18:35 E / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10,1620 1,016,200.00 Member Buy 13:18:35 E / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10,0550 (1,005,500.00) Member Sell 13:41:05 E / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,22 6,322,000 10,0363 63,449,488.60 Member Buy 13:43:50 E / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10,2800 20,560.00 Member Buy 13:40:93 E / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 10,2800 20,560.00 Member Buy 14:09:32 E / R 19/12/2011	13:00:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0120	6,007,200.00	Client	Buy
13:18:35 F / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.1620 1,016,200.00 Member Buy 13:18:35 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005,500.00 Client Buy 13:18:35 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005,500.00 Client Buy 13:18:35 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0363 63.449,488.60 Member Sell 13:41:05 F / R 19/09/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 13:43:50 F / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 13:43:50 F / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1575 (128,806,230.00 Member Sell 14:09:32 F / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.0362 15,291,920.80 Member Buy 14:50:26 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 33,429,889.00 Member Buy 14:50:26 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 33,429,889.00 Member Buy 14:50:26 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 2,240,00 10.0332 (22,313,836.80) Client Sell 14:51:44 F / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0562 (68,449,48),400 Member Sell 14:51:44 F / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 (126,844),840,400 Member Sell 14:51:44 F / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 5,357,165.00 Client Buy 16.06:38 F / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,137 1,137,000 10.1606 5,357,165.00 Client Buy 16.06:38 F / R 19/12/2011 F	13:00:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0120	(6,007,200.00)	Member	Sell
1318:35 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10,0550 1,005,500.00 Client Buy 13:18:35 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 63.22 63.22,000 10.0560 41,005,500.00 Member Sell 13:41:55 6 R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 13:43:50 6 R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 13:43:50 6 R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 (20,560.00 Client Buy 14:09:32 6 R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1575 (126,806,230.00 Member Sell 14:09:32 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.0362 125;291,920.80 Member Buy 14:50:26 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 63:22 6,322,000 10.0332 63.429,890.40 Member Buy 14:50:26 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,244 2,224,000 10.0332 63.429,890.40 Member Buy 14:50:26 6 R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,244 2,224,000 10.0332 (22,318,38.68) Client Sell 14:51:44 6 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,1606 (126,844,930.40) Member Sell 14:51:44 6 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,1606 14:68,811.20 Client Buy 16:06:38 6 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,1606 14:28,44,930.40 Member Sell 14:51:44 6 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,1606 14:28,44,930.40 Member Sell 14:51:44 6 R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 13,484,000 10,1606 14:28,44,930.40 Member Sell 14:51:44 6	13:18:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620	(1,016,200.00)	Client	Sell
1318.35 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.0550 1,005,500.00 Member Sell 1314.150 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0363 63,449,848.60 Member Buy 1314.550 F. R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Member Sell 14.09.32 F. R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12,484 12,484.000 10.1675 (126,806,230.00 Member Sell 14.09.32 F. R 19/03/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484.000 10.1675 (126,806,230.00 Member Sell 14.09.32 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484.000 10.0362 125,291,920.80 Member Sell 14.551.27 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 63,429,890.40 Member Sell 14.551.27 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 (23,318,368.60 Client Sell 14.551.47 F. R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,224 2,224.000 10.0332 (23,318,368.60 Client Sell 14.551.44 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,484 12,484,000 10.1666 (126,844,930.40 Member Sell 14.551.44 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,484 1,484,000 10.1666 42,486,411.20 Client Buy 16.06.38 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1666 42,486,411.20 Client Buy 16.06.38 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1666 1,524,900.00 Client Buy 16.06.38 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1666 1,524,900.00 Client Buy 16.06.38 F. R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,130 1,300 1,000 1,1666 1,524,900.00 Client Buy 16.06.3	13:18:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620	1,016,200.00	Member	Buy
13:41:05 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0363 63,449,488.60 Member Buy 13:43:50 € /R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 14:09:32 € /R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1575 (126,806,230.00) Member Sell 14:09:32 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.0362 125,291,920.80 Member Buy 14:50:26 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0362 (22,313,83.60) Client Sell 14:51:27 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0362 (22,313,83.60) Client Sell 14:51:44 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 (22,313,83.60) Client Sell 14:51:44 € /R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.1606 (70,104.14) Client Buy 16:06:38 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 13,524,090.00 Client Buy 16:06:38 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 14,123,234.00 Client Buy 16:06:38 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,300 1,300 00 10.1606 14,123,234.00 Client Buy 16:06:38 € /R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,300 00 1,100 00 1,	13:18:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	1,005,500.00	Client	Buy
13:43:50 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 20,560.00 Client Buy 13:43:50 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 10.2800 (20,560.00) Member Sell 14:09:32 € / R 19/03/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1575 (126,806,230.00) Member Sell 14:09:32 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.0362 125,291,920.80 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 63,429,890.40 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 (22,313,836.80) Client Sell 14:51:27 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (22,313,836.80) Client Sell 14:51:47 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,160 (126,449.30.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.160 (126,449.30.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.160 (126,49.30.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.160 (126,49.30.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.160 (53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.160 13,593,466 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,130 1,300,000 10.160 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,130 1,300,000 10.160 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,100 1,300 10.160 13,593,466 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,100 1,100 1,300 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0	13:18:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	(1,005,500.00)	Member	Sell
13:43:50	13:41:05	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,322	6,322,000	10.0363	63,449,488.60	Member	Buy
14:09:32 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10,1575 (126,806,230.00) Member Sell 14:09:32 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10,0362 125,291,920.80 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10,0332 63,429,890.40 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,924 2,224,000 10,0332 63,429,890.40 Member Buy 14:51:44 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10,0332 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152,000 10,1606 42,186,811.20 Client Buy 16:06:38 € / R 19	13:43:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	20,560.00	Client	
14:09:32 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.0362 125,291,920.80 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 63,429,890.40 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,224 2,224,000 10.0332 (22,313,836.80) Client Sell 14:51:27 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 10,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38	13:43:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	(20,560.00)	Member	Sell
14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 63,429,890.40 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,224 2,224,000 10.0332 (22,313,836.80) Client Sell 14:51:27 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484,000 10.1606 (126,844,930.40) Member Sell 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 <td>14:09:32</td> <td>€ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>12,484</td> <td>12,484,000</td> <td>10.1575</td> <td>(126,806,230.00)</td> <td>Member</td> <td>Sell</td>	14:09:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.1575	(126,806,230.00)	Member	Sell
14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 6,322 6,322,000 10.0332 63,429,890.40 Member Buy 14:50:26 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 2,224 2,224,000 10.0332 (22,313,836.80) Client Sell 14:51:27 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484,000 10.1606 (126,844,930.40) Member Sell 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 <td>14:09:32</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>12,484</td> <td>12,484,000</td> <td>10.0362</td> <td>125,291,920.80</td> <td>Member</td> <td>Buy</td>	14:09:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.0362	125,291,920.80	Member	Buy
14:51:27 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.0362 (692,497.80) Client Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.1606 42,186,811.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 15,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 <t< td=""><td>14:50:26</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>6,322</td><td>6,322,000</td><td>10.0332</td><td>63,429,890.40</td><td>Member</td><td>Buy</td></t<>	14:50:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6,322	6,322,000	10.0332	63,429,890.40	Member	Buy
14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 12,484 12,484,000 10.1606 (126,844,930.40) Member Sell 14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.1606 42,186,811.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38	14:50:26	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	10.0332	(22,313,836.80)	Client	Sell
14:51:44 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.1606 42,186,811.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 11,552,602.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 311	14:51:27	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0362	(692,497.80)	Client	Sell
16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 69 69,000 10.1606 701,081.40 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 11,552,602.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 311 311,000 10.1606 3,159,946.60 Client Buy 16:10:42 € / R	14:51:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,484	12,484,000	10.1606	(126,844,930.40)	Member	Sell
16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.1606 53,597,165.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 11,552,602.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,294.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3,11 311,000 10.1606 14,123,294.00 Client Buy 16:10:42 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 3,11 311,000 10.1606 3,159,946.60 Client Buy 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 4,152 </td <td>14:51:44</td> <td>€ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>4,152</td> <td>4,152,000</td> <td>10.1606</td> <td>42,186,811.20</td> <td>Client</td> <td>Buy</td>	14:51:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,152	4,152,000	10.1606	42,186,811.20	Client	Buy
16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 11,552,602.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 311 311,000 10.1606 3,159,946.60 Client Buy 16:10:42 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.0362 (41,670,302.40) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.0362 (52,940,955.00) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 <th< td=""><td>16:06:38</td><td>€ / R 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>69</td><td>69,000</td><td>10.1606</td><td>701,081.40</td><td>Client</td><td>Buy</td></th<>	16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.1606	701,081.40	Client	Buy
16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.1606 11,552,602.20 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 311 311,000 10.1606 3,159,946.60 Client Buy 16:10:42 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.0362 (41,670,302.40) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.0362 (52,940,955.00) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 <th< td=""><td>16:06:38</td><td>€ / R 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5,275</td><td>5,275,000</td><td>10.1606</td><td>53,597,165.00</td><td>Client</td><td>Buy</td></th<>	16:06:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,275	5,275,000	10.1606	53,597,165.00	Client	Buy
16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.1606 1,524,090.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1,390 1,390,000 10.1606 14,123,234.00 Client Buy 16:06:38 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 311 311,000 10.1606 3,159,946.60 Client Buy 16:10:42 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 4,152 4,152,000 10.0362 (41,670,302.40) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 5,275 5,275,000 10.0362 (52,940,955.00) Client Sell 16:10:43 € / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 1,137 1,137,000 10.0362 (11,411,159.40) Client Sell						1							
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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
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,390	1,390,000	10.0362	(13,950,318.00)	Client	Sell
16:10:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	311	311,000	10.0362	(3,121,258.20)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0332	(391,294.80)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,588	2,588,000	10.0332	(25,965,921.60)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.0332	(6,170,418.00)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0332	(822,722.40)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	707	707,000	10.0332	(7,093,472.40)	Client	Sell
16:24:43	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0332	(672,224.40)	Client	Sell
Total Fut	ures				21		42,745	42,745,000		431,348,510.90		
Total Opt	ions				2		400	400,000		117,900,000.00		
Total for	€ / R Foreign Exchange F	uture			23		43,145	43,145,000		549,248,510.90		
10:04:17	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.5440	(1,003,352.00)	Member	Sell
10:37:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.5440	1,003,352.00	Client	Buy
11:21:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5620	(7,562.00)	Client	Sell
11:21:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5620	7,562.00	Member	Buy
12:52:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5950	379,750.00	Client	Buy
12:52:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5950	(379,750.00)	Member	Sell
15:24:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6015	304,060.00	Client	Buy
15:24:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6015	(304,060.00)	Member	Sell
15:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5877	(303,508.00)	Client	Sell
15:24:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5877	303,508.00	Member	Buy
16:11:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6290	30,516.00	Client	Buy
16:11:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6290	(30,516.00)	Member	Sell
16:13:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6195	22,858.50	Client	Buy
16:13:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6195	(22,858.50)	Member	Sell
Total Fut	ures				7		271	271,000		2,051,606.50		
Total Opt	ions											
Total for	AU\$ / R Foreign Exchang	e Future			7		271	271,000		2,051,606.50		
Total Fut	ures				178		140,126 1,	805,009,000	1	1,226,423,290.75		
Total Opt	ions				2		400	400,000		117,900,000.00		
Grand T	otal for all Instruments	S			179		140,526 1,	805,409,000	1	1,344,323,290.75		

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