

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

Report for 13/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2480	(688,560.00)	Client	Sell
8:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.2480	688,560.00	Member	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	7.4734	10,163,824.00	Client	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	7.4734	16,620,841.60	Client	Buy
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	7.4734	(16,620,841.60)	Member	Sell
8:06:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	7.4734	(10,163,824.00)	Member	Sell
8:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
8:11:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Member	Sell
8:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4960	(1,499,200.00)	Client	Sell
8:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4960	1,499,200.00	Member	Buy
8:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3900	(702,050.00)	Client	Sell
8:15:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3900	702,050.00	Member	Buy
8:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5485	(7,548,500.00)	Client	Sell
8:27:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5485	7,548,500.00	Member	Buy
8:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	(112,035.00)	Client	Sell
8:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	112,035.00	Member	Buy
8:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
8:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Member	Sell
8:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4680	(1,269,560.00)	Client	Sell
8:54:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4680	1,269,560.00	Member	Buy
9:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3900	(332,550.00)	Client	Sell
9:01:04	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3900	332,550.00	Member	Buy
9:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3950	(2,218,500.00)	Client	Sell
9:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3950	2,218,500.00	Member	Buy
9:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3878	(494,982.60)	Client	Sell
9:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3878	494,982.60	Member	Buy
9:07:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3957	(147,914.00)	Client	Sell
9:07:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3957	147,914.00	Member	Buy
9:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4907	(112,360.50)	Client	Sell
9:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4907	112,360.50	Member	Buy
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	(148,200.00)	Client	Sell
9:12:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	148,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	(371,500.00)	Client	Sell
9:13:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Member	Buy
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	(75,140.00)	Client	Sell
9:15:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	75,140.00	Member	Buy
9:18:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.4240	3,415,040.00	Member	Buy
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5116	(375,580.00)	Client	Sell
9:21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5116	375,580.00	Member	Buy
9:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.4190	(3,412,740.00)	Client	Sell
9:21:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.3740	339,204.00	Member	Buy
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4255	(2,598,925.00)	Member	Sell
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	(2,970,200.00)	Member	Sell
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4255	2,598,925.00	Member	Buy
9:23:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	2,970,200.00	Member	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5190	(3,383,550.00)	Member	Sell
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5190	(2,255,700.00)	Member	Sell
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5190	3,383,550.00	Member	Buy
9:23:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5190	2,255,700.00	Member	Buy
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5195	(187,987.50)	Client	Sell
9:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5195	187,987.50	Member	Buy
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5197	(1,503,940.00)	Client	Sell
9:24:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5197	1,503,940.00	Member	Buy
9:24:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5233	(75,233.00)	Member	Sell
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5226	150,452.00	Client	Buy
9:24:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5218	(75,218.00)	Member	Sell
9:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4255	(742,550.00)	Member	Sell
9:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4255	742,550.00	Member	Buy
9:25:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	(2,970,200.00)	Member	Sell
9:25:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4255	2,970,200.00	Member	Buy
9:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400 500	500,000	7.4255	(3,712,750.00)	Client	Sell
9:25:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4233	742,490.00	Member	Buy
9:25:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4255	(1,856,375.00)	Member	Sell
9:25:36	\$ / R 19/09/2011			0.00	1		250 250	250,000	7.4255	1,856,375.00	Member	
9:25:50 9:26:51	\$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	15,000	15,000,000	7.5165	(112,747,500.00)	Client	Buy Sell
					1							
9:26:51 9:26:51	\$ / R 19/12/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00 0.00	1	1,000	15,000 15,000	15,000,000	7.5165 7.4255	112,747,500.00 111,382,500.00	Member Client	Buy
		Foreign Exchange Future			1	1,000		15,000,000				Buy
9:26:51 9:33:37	\$ / R 19/09/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000 5	15,000,000	7.4255	(111,382,500.00)	Member	Sell Sell
		Foreign Exchange Future		0.00	1	1,000	-	5,000	7.4970	(37,485.00)	Client	
9:33:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4970	37,485.00	Member	Buy
9:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4960	(749,600.00)		Sell
9:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4960	749,600.00	Member	Buy
9:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5760	(113,640.00)		Sell
9:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5760	113,640.00	Member	Buy
9:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	910	910,000	7.4975	6,822,725.00	Member	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5058	75,058.00	Client	Buy
9:44:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5058	(75,058.00)	Member	Sell
9:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5199	(375,995.00)	Client	Sell
9:49:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5199	375,995.00	Member	Buy
9:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4271	(74,271.00)	Client	Sell
9:50:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4271	74,271.00	Member	Buy
9:53:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Member	Buy
9:55:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4459	3,722,950.00	Member	Buy
9:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5399	(37,699.50)	Client	Sell
9:55:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5399	37,699.50	Member	Buy
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5391	75,391.00	Client	Buy
9:56:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5391	(75,391.00)	Member	Sell
9:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	14,886.00	Client	Buy
9:56:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4430	(14,886.00)	Member	Sell
9:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4366	(200,788.20)	Client	Sell
9:57:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4366	200,788.20	Member	Buy
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5447	(377,235.00)	Member	Sell
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5447	377,235.00	Member	Buy
9:59:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4500	372,500.00	Member	Buy
9:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5281	(15,432,605.00)	Member	Sell
9:59:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5281	15,432,605.00	Member	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.4366	15,245,030.00	Client	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.4366	(15,245,030.00)	Member	Sell
10:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5527	483,372.80	Client	Buy
10:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5527	(483,372.80)	Member	Sell
10:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4580	477,312.00	Member	Buy
10:01:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.4580	(477,312.00)	Member	Sell
10:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6540	15,308,000.00	Member	Buy
10:05:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4205	14,841,000.00	Member	Buy
10:08:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5375	(452,250.00)	Client	Sell
10:08:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5375	452,250.00	Member	Buy
10:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4100	(14,820,000.00)	Client	Sell
10:10:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4100	14,820,000.00	Member	Buy
10:12:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7050	15,410,000.00	Member	Buy
10:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	5,000	7.6246	(38,123.00)	Client	Sell
10:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6246	38,123.00	Member	Buy
10:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6151	(1,903,775.00)	Member	Sell
10:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	(3,809,650.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6151	1,903,775.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	3,809,650.00		Buy
		а с			1						Member	-
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future		0.00		1,000	750 750	750,000 750,000	7.5405	(5,655,375.00)	Member Member	Sell
	\$ / R 19/12/2011 \$ / R 10/00/2011	Foreign Exchange Future		0.00	1	1,000	750 750	750,000	7.5405	5,655,375.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4479	(5,585,925.00)	Member	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4479	(1,861,975.00)	Member	Sell
10:14:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4479	1,861,975.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4479	5,585,925.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6166	(1,904,150.00)	Member	Sell
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6171	(3,808,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6166	1,904,150.00	Member	Buy
10:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6171	3,808,550.00	Member	Buy
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.5419	(4,600,559.00)	Member	Sell
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5429	(1,056,006.00)	Member	Sell
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	7.5419	4,600,559.00	Member	Buy
10:15:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5429	1,056,006.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4494	(4,842,110.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4519	(745,190.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4494	(1,862,350.00)	Member	Sell
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4494	1,862,350.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4494	4,842,110.00	Member	Buy
10:15:24	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4519	745,190.00	Member	Buy
10:15:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4523	745,230.00	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4875	(1,954,237.50)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4875	(988,350.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4875	(1,647,250.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4875	(883,525.00)	Client	Sell
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4875	(1,340,262.50)	Client	Sell
0:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.4875	883,525.00	Member	Buy
0:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4875	1,647,250.00	Member	Buy
0:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.4875	988,350.00	Member	Buy
0:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.4875	1,954,237.50	Member	Buy
10:15:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	179	179,000	7.4875	1,340,262.50	Member	Buy
10:18:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6087	(3,804,350.00)	Member	Sell
10:18:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6087	3,804,350.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	(5,652,375.00)	Member	Sell
10:18:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5365	5,652,375.00	Member	Buy
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4439	(2,605,365.00)	Member	Sell
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4439	(2,977,560.00)	Member	Sell
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4439	2,605,365.00	Member	Buy
10:18:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4439	2,977,560.00	Member	Buy
10:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
0:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
0:18:07	\$ / R 19/03/2012			0.00	1	1,000	500	500,000	7.6051	(3,802,550.00)	Member	Sell
0:18:07	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6051	3,802,550.00	Member	Buy
0:18:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750		7.5365	(5,652,375.00)		Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000 750,000	7.5365	5,652,375.00	Member Member	
	\$ / R 19/09/2011	0 0			1	,		,				Buy
		Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4439	(5,582,925.00)	Member	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	-	1,000	750	750,000	7.4439	5,582,925.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5293	(1,505,860.00)	Client	Sell
10:19:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5293	1,505,860.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5505	3,020,200.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5505	(3,020,200.00)	Member	Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	(3,803,150.00)	Member	Sell
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:21:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	3,803,150.00	Member	Buy
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5271	(4,892,615.00)	Member	Sell
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5279	(752,790.00)	Member	Sell
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5271	4,892,615.00	Member	Buy
10:21:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5279	752,790.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4340	(2,601,900.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4359	(2,974,360.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4340	(1,858,500.00)	Member	Sell
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4340	1,858,500.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4340	2,601,900.00	Member	Buy
10:21:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4359	2,974,360.00	Member	Buy
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	(3,803,150.00)	Member	Sell
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6063	3,803,150.00	Member	Buy
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5270	(4,892,550.00)	Member	Sell
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5278	(752,780.00)	Member	Sell
10:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5270	4,892,550.00	Member	Buy
0:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5278	752,780.00	Member	Buy
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4339	(2,601,865.00)	Member	Sell
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	(2,974,320.00)	Member	Sell
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4339	2,601,865.00	Member	Buy
10:21:36	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	2,974,320.00	Member	Buy
10:21:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	(1,900,500.00)	Member	Sell
10:21:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Member	Buy
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5181	(15,412,105.00)	Client	Sell
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	7.5181	15,412,105.00	Member	Buy
10:22:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6440	(15,288,000.00)	Client	Sell
10:27:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6440	15,288,000.00	Member	Buy
10:27:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6950	(15,390,000.00)	Client	Sell
10:27:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6950	15,390,000.00	Member	Buy
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4308	(1,114,620.00)	Member	Sell
10:28:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4308	1,114,620.00	Member	Buy
10:20:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4255	(5,569,125.00)	Member	Sell
10:33:44	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4255	5,569,125.00	Member	Buy
10:33:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750		7.5190	(5,639,250.00)		Sell
		Foreign Exchange Future		0.00	1	1,000	750	750,000 750,000	7.5190	5,639,250.00	Member Member	
		0 0			1	,		,				Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5147	(375,735.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	-	1,000	50	50,000	7.5147	375,735.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5156	(60,124.80)		Sell
10:36:28	\$ / R 19/12/2011	Foreign Exchange Future	F	0.00	1	1,000	8	8,000	7.5156	60,124.80	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future	Р	6.55	1	1,000	560	560,000	16.7400	9,374,400.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future	Р	6.55	1	1,000	560	560,000	16.7400	(9,374,400.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future	С	6.85	1	1,000	560	560,000	706.9600	(395,897,600.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future	С	6.85	1	1,000	560	560,000	706.9600	395,897,600.00	Member	Buy
10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	С	7.25	1	1,000	560	560,000	431.3500	241,556,000.00	Client	Buy

10322       S/R 10/12/011       Foreign Exchange Future       C       7.25       1       1.000       660       660,000       44.13 sol       (241.86.000.0)       Memmer         10323       S/R 100/2011       Foreign Exchange Future       0.00       1       1.000       33       33.000       7.244       327.205.00       Memmer         10447       S/R 101/2011       Foreign Exchange Future       0.00       1       1.000       33       33.000       7.544       345.2170       Line Humer         103143       S/R 101/2011       Foreign Exchange Future       0.00       1       1.000       20       20.000       7.510       324.2810.0       Heinter         103143       S/R 101/2011       Foreign Exchange Future       0.00       1       1.000       27       27.000       7.432       2.996.20.00       Member         103543       S/R 100/2011       Foreign Exchange Future       0.00       1       1.000       400       400.000       7.432       2.996.20.00       Member         105543       S/R 100/2011       Foreign Exchange Future       0.00       1       1.000       400       47.238       2.996.20.00       Member         105543       S/R 100/2011       Foreign Exchange Future <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th></th> <th>Buy/ Sell</th>	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
19.484         7.87.819122011         Foreign Exchange Future         0.00         1         1.000         33         33.000         7.584         248.321.70         Kenther           19.5147         7.87.19122011         Foreign Exchange Future         0.00         1         1.000         20         2.000         7.519         1.52,350.00         Kenther           19.5547         7.87.19122011         Foreign Exchange Future         0.00         1         1.000         27         2.72.00         7.513         2.22,851.00         Kenther           19.5548         8.7.8100/2011         Foreign Exchange Future         0.00         1         1.000         400         0.400.00         7.4238         2.396.520.00         Member           19.5558         8.7.8100/2011         Foreign Exchange Future         0.00         1         1.000         400.000         7.4238         2.340.710.00         Member           19.5558         8.7.8100/2011         Foreign Exchange Future         0.00         1         1.000         300.000         7.5136         2.244.650.00         Member           19.558         8.7.8100/2011         Foreign Exchange Future         0.00         1         1.000         300.000         7.5136         2.244.650.00         Member	10:38:22	\$ / R 19/12/2011	Foreign Exchange Future	С	7.25	1	1,000	560	560,000	431.3500	(241,556,000.00)	Member	Sell
10.4547       8/R 1912/2011       Proging Exchange Futur       0.00       1       1000       33       33.000       7.5249       26.232.17.0       Member         10.5147       8/R 1912/2011       Proging Exchange Futur       0.00       1       10.00       20       20.00       7.513       105.268.00       Member         10.5343       8/R 1912/2011       Proging Exchange Futur       0.00       1       10.00       27       27.000       7.513       102.258.10.0       Member         10.5348       8/R 1906/2011       Proging Exchange Futur       0.00       1       10.00       400       0000       7.428       2.089.52.00       Member         10.5548       8/R 1906/2011       Proging Exchange Futur       0.00       1       10.00       400       000       7.428       2.089.52.00       Member         10.5549       8/R 1906/2011       Proging Exchange Futur       0.00       1       10.00       300       300.00       7.515       2.254.650.00       Member         10.5549       8/R 1912/2011       Proging Exchange Futur       0.00       1       10.00       300.00       7.512       2.258.60.00       Member         10.5549       8/R 1912/2011       Proging Exchange Futur       0.00 </td <td>10:42:13</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>7.4413</td> <td>372,065.00</td> <td>Member</td> <td>Buy</td>	10:42:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4413	372,065.00	Member	Buy
105147 <i>P</i> Prigrage Exchange Future       0.00       1       1000       20       20.00       7.5128       (Deta)       Deta)         105347 <i>P</i> Prigrage Exchange Future       0.00       1       1000       22       27.00       7.5130       102.228.100       Cleint         105348 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       22       27.00       7.5130       222.851.00       Cleint         105348 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       400       000       7.438       (2.908.92.00)       Member         10550 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       400       07.438       (2.908.92.00)       Member         10550 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       300       7.515       2.284.00.00       Member         10554 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       300       7.515       2.284.00.00       Member         10554 <i>P</i> Prigrage Exchange Future       0.00       1       10.00       300.00       7.517       2.283.00.00       Member         10574 <i>P</i> Prigrage Exchange Future       0.00       <	10:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5249	(248,321.70)	Client	Sell
105:147       8 / R 101/22011       Foreign Exchange Future       0.00       1       1.000       27       27.000       7.5120       120.28.00       Member         1053:41       8 / R 101/22011       Foreign Exchange Future       0.00       1       1.000       27       27.000       7.5130       202.851.00       Member         1053:48       8 / R 100/22011       Foreign Exchange Future       0.00       1       1.000       400       400,000       7.4238       2.2965.20.00       Member         1055:48       8 / R 100/22011       Foreign Exchange Future       0.00       1       1.000       460       450,000       7.433       3.30,710.00       Member         1055:48       8 / R 190/22011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.414       2.226,400.00       Member         1055:48       8 / R 190/22011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.414       (2.254,620.00)       Member         1057:48       8 / R 191/22011       Foreign Exchange Future       0.00       1       1.000       300,000       7.510       9.012.00       Member         1057:48       8 / R 191/22011       Foreign	10:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5249	248,321.70	Member	Buy
105341       8 / F 1912/2011       Foreign Exchange Future       0.00       1       1.000       27       27.000       7.5130       2028.051.00       Member         103348       8 / F 1909/2011       Foreign Exchange Future       0.00       1       1.000       400       400.000       7.428       2.2980.50.00       Member         105348       8 / F 1909/2011       Foreign Exchange Future       0.00       1       1.000       450       450.000       7.428       2.2980.50.00       Member         105503       8 / F 1909/2011       Foreign Exchange Future       0.00       1       1.000       450       450.000       7.515       2.244.00.00       Member         105648       8 / F 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.515       2.245.000.00       Member         105748       8 / F 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.513       2.225.000.00       Member         105748       8 / F 1912/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5130       2.225.800.00       Member         105743       8 / F 1912/2011	10:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5129	(150,258.00)	Client	Sell
105348       3/1 91/22011       Foreign Exklampe Future       0.00       1       1.000       27       27.000       75.130       202.851.00       Member         105348       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       400       400.000       74.238       (2.986.50.00)       Member         105583       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       460       450.000       74.238       (3.340,71.00)       Member         105584       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       300       75.135       2.254.60.00       Member         105644       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       300       300.000       7.414       (2.228.40.00)       Member         105644       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       300.000       7.513       2.226.30.00       Member         105743       3/1 91092011       Foreign Exklampe Future       0.00       1       1.000       300.000       7.513       2.226.30.00       Member         105743       3/1 91022011       Foreign Exklampe Future       0.00       1       <	10:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5129	150,258.00	Member	Buy
105348       4/R 1000/2011       Foreign Exchange Future       0.00       1       1.000       400       400.000       7.4238       1.2095.20.00       Member         105503       4/R 1000/2011       Foreign Exchange Future       0.00       1       1.000       450       450.000       7.4238       3.340.710.00       Member         105503       4/R 1000/2011       Foreign Exchange Future       0.00       1       1.000       450       450.000       7.4238       3.340.710.00       Member         105604       3/R 1012/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4218       2.244.030.00       Member         105649       3/R 1012/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4214       2.224.02.00       Member         105714       3/R 1012/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.512       2.224.02.00       Member         105714       3/R 1012/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.512       2.224.02.00       Member         105714       3/R 1012/2011       Foreign Exchange Futu	10:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5130	(202,851.00)	Client	Sell
10530       6 / R 1900/2011       Foreign Exchange Future       0.00       1       1.000       460.000       7.4238       2.2865.20.01       Member         105503       5 / R 1900/2011       Foreign Exchange Future       0.00       1       1.000       450.00       7.4238       (3.340,710.00)       Member         105649       5 / R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4238       (3.240,710.00)       Member         105649       5 / R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4218       (2.264,200.00)       Member         105749       5 / R 1910/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.512       (2.258,000.00)       Member         105749       5 / R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       0.00,00       7.5120       (2.258,000.00)       Member         105749       5 / R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       0.00       7.500       0.00.00       7.500       0.00.00       7.500       0.00.00       7.500       0.00.00       0.00	10:53:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5130	202,851.00	Member	Buy
105503       \$/ R 1908/2011       Foreign Exchange Future       0.00       1       1.000       450       450,000       7.4238       63.340.710.00       Member         105643       \$/ R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4135       2.254,600.00       Member         105648       \$/ R 1902/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.413       (2.264,500.00)       Member         105648       \$/ R 1902/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.412       (2.28,400.00)       Member         105748       \$/ R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.410       (2.28,400.00)       Member         105748       \$/ R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.5100       0.012.00       Member         105748       \$/ R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.500.00       Member         105748       \$/ R 1912/2011       Foreign Exchange Future       0.00       1	10:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4238	(2,969,520.00)	Member	Sell
105503       3/R 1907/2011       Foreign Exchange Future       0.00       1       1.000       450       450.000       7.4132       3.347.00.0       Member         105648       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       300.000       7.5135       (2.254.050.00)       Member         105648       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       300.000       7.4214       (2.264.020.00)       Member         10574       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       300.000       7.5120       (2.254.050.00)       Member         10574       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       300.000       7.5120       (2.253.800.00)       Member         105723       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       100.00       7.5100       (0.01.200.0)       Member         105813       3/R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       100.00       7.438       (282.283.00       Member         110818       3/R 191/22011       Foreign Exchange Future       0.00       1 <td< td=""><td>10:53:48</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>400</td><td>400,000</td><td>7.4238</td><td>2,969,520.00</td><td>Member</td><td>Buy</td></td<>	10:53:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4238	2,969,520.00	Member	Buy
10564 9       \$/R 19122011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5135       2.224.050.00       Member         10564 9       \$/R 19022011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4214       2.224.050.00       Member         10564 9       \$/R 19022011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4214       2.226.420.00       Member         105714       \$/R 19122011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5120       2.23.300.00       Member         105714       \$/R 19122011       Foreign Exchange Future       0.00       1       1.000       10       10.00       7.5100       09.12.00       Cleart         105713       \$/R 19122011       Foreign Exchange Future       0.00       1       1.000       10       1.000       7.5000       07.500.00       Member         105818       \$/R 19122011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4838       2.223.800.00       Member         1111138       \$/R 19122011       Foreign Exchange	10:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4238	(3,340,710.00)	Member	Sell
10:584       § /R 19/12/011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.513       (2.254,050.00)       Member         10:564       § /R 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.424       (2.254,050.00)       Member         10:574       § /R 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.5120       (2.23,300.00)       Member         10:57.25       § /R 191/22011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       (0.23,300.00)       Member         10:57.25       § /R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.500       (0.17,500.00)       Member         10:581       § /R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       10.00       7.4600       2.22.28.00       Member         11:581       § /R 191/22011       Foreign Exchange Future       0.00       1       1.000       10.00       7.4600       2.22.28.00       Member         11:11:15       § /R 191/22011       Foreign Exc	10:55:03	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4238	3,340,710.00	Member	Buy
10:68:0       \$ / R 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.4214       2.226,420.00       Member         10:58:0       \$ / R 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.4214       (2.264,40.00       Member         10:57:14       \$ / R 191/22011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.5120       (2.253,600.00)       Member         10:57:23       \$ / R 191/22011       Foreign Exchange Future       0.00       1       1.000       12       12,000       7.5100       (9.01,20.00)       Member         10:57:23       \$ / R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       10,000       7.500       (7.500.00)       Clent         10:58:13       \$ / R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       10,000       7.483       7.485.00       Member         11:113:1       \$ / R 191/22011       Foreign Exchange Future       0.00       1       1.000       10       1.000       7.483       7.485.00       Member         11:113:15       \$ / R 191/22011 <td>10:56:49</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>300</td> <td>300,000</td> <td>7.5135</td> <td>2,254,050.00</td> <td>Member</td> <td>Buy</td>	10:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5135	2,254,050.00	Member	Buy
105840       \$/R 1909/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.212       (2.228.40.00)       Member         1057:14       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5120       (2.228.40.00)       Member         1057:23       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       (90,120.00)       Member         1057:23       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.500       (76,000.00)       Clent         1058:19       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       35       35.00       7.4393       (262,283.00)       Clent         11:13:15       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.4893       (262,283.00)       Clent         11:13:13       \$/R 1912/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.4893       (262,283.00)       Clent         11:11:13:1       \$/R 1912/2011       Fo	10:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5135	(2,254,050.00)	Member	Sell
10.57:14       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5120       2,253,800.00       Member         10.57:2       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.5120       9,230,000       Member         10.57:2       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       90,120.00       Clent         10.57:3       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.5000       (75,000.00)       Member         11.08:18       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35,000       7.4383       628.238.300       Clent         11.11:37       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.4850       (74.850.00)       Clent         11.11:37       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       200       200.000       7.4470       (.147.400.00       Clent         11.11:12:18       \$/R 19/12/2011	10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4214	2,226,420.00	Member	Buy
10.57:1       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.512       (2.253.600.00)       Member         10:57:3       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       90.120.00       Clent         10:58:1       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.500.00       Clent         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.493       (262.283.00)       Clent         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.493       (262.283.00)       Clent         11:11:13       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.483       (262.283.00)       Clent         11:11:13       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.4870       (1.497.400.00       Clent         11:11:13       \$/ R 19/12/2011       Foreign Exchange	10:56:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4214	(2,226,420.00)	Member	Sell
10:57:23       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       (90.120.00)       Member         10:57:23       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       12       12.000       7.5100       (90.120.00)       Member         10:58:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.5000       (75.000.00)       Member         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.00       7.4938       (262.283.00)       Client         11:11:35       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10.000       7.4850       (74.80.00)       Member         11:11:35       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       200       200.000       7.470       (1.497.400.00)       Client         11:12:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300.000       7.4011       (2.22.30.00       Member         11:12:19       \$/ R 19/02/2011	10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5120	2,253,600.00	Member	Buy
10:57:23       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       12       12,000       7,5100       (90,120.00)       Member         10:58:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       7,5000       (75,000.0)       Client         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       35       35,000       7,4938       (262,283.00)       Member         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       35       35,000       7,4830       (262,283.00)       Member         11:11:13       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       7,4850       (74,485.00)       Member         11:11:13       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300.00       7,4011       (2,22,330.00       Member         11:11:11       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300.00       7,4011       (2,22,330.00       Member         11:21:11       \$/ R 19/02/2	10:57:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5120	(2,253,600.00)	Member	Sell
10:58:19         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         10         10.000         7.5000         7.5000.0         Client           10:88:19         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         35         35.000         7.4938         (26.228.300)         Client           11:08:18         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         35         35.000         7.4938         262.28.300         Client           11:13:13         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         10         10.000         7.4850         (74.850.00)         Client           11:12:19         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         200.000         7.4870         1.497.400.00         Client           11:12:19         \$ / R 19/02/2011         Foreign Exchange Future         0.00         1         1.000         300         300.000         7.4011         (2.22.33.00)         Member           11:12:19         \$ / R 19/02/2011         Foreign Exchange Future         0.00         1         1.000         300.000         7.4011         <	10:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	90,120.00	Client	Buy
10:58:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.00       7.4938       (282.283.00)       Client         11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       (282.283.00)       Client         11:11:37       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       0.000       7.4936       C42.283.00       Client         11:11:37       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       0.000       7.4850       (74.850.00)       Member         11:11:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       200       200.000       7.4870       1.497.400.00       Client         11:11:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4810       2.22.330.00       Member         11:11:11       \$/ R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       100       0.000       7.4933       748.30.00       Member         11:21:05       \$/ R 19/02/2011<	10:57:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5100	(90,120.00)	Member	Sell
11:08:18       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       (262.283.00)       Member         11:08:18       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       (262.283.00)       Member         11:11:17       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       0.000       7.4850       (74.850.00       Client         11:12:19       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       200       0.7.4870       (1.497.400.00)       Client         11:12:19       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4870       (1.497.400.00)       Client         11:12:19       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4011       (2.20.330.00       Member         11:12:11       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       30.000       7.4011       (2.20.330.00       Member         11:12:18       \$ / R 19/03/2012	10:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
11:08:18       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       (262.283.00)       Member         11:08:18       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       (262.283.00)       Member         11:11:17       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       0.000       7.4850       (74.850.00       Client         11:12:19       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       200       0.7.4870       (1.497.400.00)       Client         11:12:19       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4870       (1.497.400.00)       Client         11:12:19       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       300.000       7.4011       (2.20.330.00       Member         11:12:11       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       300       30.000       7.4011       (2.20.330.00       Member         11:12:18       \$ / R 19/03/2012	10:58:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
11:08:18       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       35       35.000       7.4938       262.283.00       Member         11:11:37       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       10       10,000       7.4850       07.4870       01.497.400.00       Client       11.113:1       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.4011       2.220.330.00       Member         11:13:11       \$/ R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       100       100.00       7.4033       7.4333.00       Member         11:23:05       \$/ R 19/02/2011       Foreign Exchange Future       0.00       1       1.000       101	11:08:18	\$ / R 19/12/2011			0.00	1	1,000	35	35,000	7.4938			Sell
11:11:37       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       7.4850       (74,850.00       Client         11:11:37       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       7.4850       (74,850.00)       Client         11:12:19       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4870       (1,497,400.00)       Client         11:12:19       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       (2,220,330.00)       Member         11:13:11       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       2,220,330.00       Member         11:12:18       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       101       100.000       7.4031       2,220,330.00       Member         11:22:36       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       171       171.00       7.5700       (1,294,470.00)       Member         11:23:26	11:08:18	\$ / R 19/12/2011				1		35		7.4938			Buy
11:11:37       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       7.4850       (74,850.00)       Member         11:12:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4870       (1.497,400.00)       Client         11:12:19       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4810       (2.20,300.00)       Member         11:18:11       \$/ R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       300,000       7.4011       2.220,330.00       Member         11:12:16       \$/ R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4833       748,30.00       Member         11:22:36       \$/ R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2.247,000.00       Member         11:22:36       \$/ R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       2.247,000.00       Member         11:23:26       \$/ R 19/12/2011       Foreign	11:11:37	\$ / R 19/12/2011			0.00	1	1,000	10	10,000	7.4850	74,850.00	Client	Buy
11:12:19       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4870       (1,497,400.00)       Client         11:12:19       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4870       (1,497,400.00)       Client         11:18:11       \$/R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       2,220,330.00       Member         11:18:11       \$/R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4833       748,330.00       Member         11:22:08       \$/R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.5700       (1,294,470.00)       Member         11:22:38       \$/R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,000.00)       Client         11:23:25       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       2,247,000.00       Client         11:23:25       <						1							Sell
11:12:19       \$/R       19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       7.4870       1,497,400.00       Client         11:18:11       \$/R       19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       (2,220,330.00)       Member         11:18:11       \$/R       19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       2,220,330.00       Member         11:21:08       \$/R       19/02/2011       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.6700       (1,294,470.00)       Member         11:22:36       \$/R       19/02/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       2,24,470.00       Member         11:23:26       \$/R       19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       2,24,470.00       Member         11:23:25       \$/R       19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000						1							Sell
11:18:11       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       (2,22,330.00)       Member         11:18:11       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       2,220,330.00       Member         11:21:08       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4833       748,330.00       Member         11:22:38       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.5700       (1,294,470.00)       Member         11:23:28       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,000.00)       Client         11:23:28       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       2,247,000.00       Client         11:23:25       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       695.0000       (399,200,000.00)       Client       11:23:			• •			1							Buy
11:18:11       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4011       2,220,330.00       Member         11:21:08       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4833       748,330.00       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.5700       (1,294,470.00)       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,000.00)       Member         11:23:26       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,000.00)       Member         11:23:25       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       14,000,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       389,200,000.00       Client						1							Sell
11:21:08       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       100       100,000       7.4833       748,330.00       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1.000       171       171,000       7.5700       (1.294,470.00)       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.4900       (2.247,000.00)       Client         11:23:26       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       300       300,000       7.4900       2.247,000.00       Member         11:23:25       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1.000       560       560,000       25.000       14.000,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1.000       560       560,000       25.000       (14,000,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1.000       560       560,000       435.000       243,600,000.00       Client			а с			1							Buy
11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1.000       171       171,000       7.5700       (1,294,470.00)       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.5700       (1,294,470.00)       Member         11:22:36       \$ / R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,00.00)       Client         11:23:26       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,00.00)       Member         11:23:25       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       (14,000,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       (389,200,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       435.0000       (243,600,000.						1							Buy
11:22:36       \$/R 19/03/2012       Foreign Exchange Future       0.00       1       1,000       171       171,000       7.5700       1,294,470.00       Member         11:23:26       \$/R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4900       (2,247,00.00)       Client         11:23:26       \$/R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       300       300,000       7.4900       2,247,00.00       Member         11:23:55       \$/R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.000       14,000,000.00       Client         11:23:55       \$/R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.000       (14,000,00.00)       Client         11:23:55       \$/R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       389,200,000.00       Client         11:23:55       \$/R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (2						1							Sell
11:23:26\$ / R 19/12/2011Foreign Exchange Future0.0011,000300300,0007.4900(2,247,00.00)Client11:23:26\$ / R 19/12/2011Foreign Exchange Future0.0011,000300300,0007.49002,247,00.00Member11:23:25\$ / R 19/12/2011Foreign Exchange FutureP6.5511,000560560,00025.00014,000,00.00Client11:23:55\$ / R 19/12/2011Foreign Exchange FutureP6.5511,000560560,00025.000(14,000,00.00)Client11:23:55\$ / R 19/12/2011Foreign Exchange FutureC6.8511,000560560,000695.000(389,200,00.00)Client11:23:55\$ / R 19/12/2011Foreign Exchange FutureC6.8511,000560560,000435.0000243,600,00.00Client11:23:55\$ / R 19/12/2011Foreign Exchange FutureC7.2511,000560560,000435.0000243,600,00.00Client11:23:55\$ / R 19/12/2011Foreign Exchange FutureC7.2511,00044,0007.4929(29,971.60)Client11:24:03\$ / R 19/12/2011Foreign Exchange Future0.0011,00044,0007.492929.971.60Member11:28:04\$ / R 19/12/2011Foreign Exchange Future0.0011,000100100,0007.4005(740,050.00)Memb						1							Buy
11:23:26       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       300       300,000       7.4900       2,247,000.00       Member         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       14,000,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       (14,000,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       (389,200,00.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       435.0000       243,600,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,00.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>						1							Sell
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       (14,000,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       (14,000,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       (389,200,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       389,200,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,000.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000 <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>Buy</td>			• •			-							Buy
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       P       6.55       1       1,000       560       560,000       25.0000       (14,000,000,000,000)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       (389,200,000.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       389,200,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       243,600,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,000.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000				Р		1							Buy
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       (389,200,00.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       389,200,00.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,00.00)       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4905       7			• •			1							Sell
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       6.85       1       1,000       560       560,000       695.0000       389,200,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       243,600,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,000.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Mem			5 5 5 5	Ċ		1	,		,				Sell
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       243,600,000.00       Client         11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,000.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member						-							Buy
11:23:55       \$ / R 19/12/2011       Foreign Exchange Future       C       7.25       1       1,000       560       560,000       435.0000       (243,600,000.00)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member						-							Buy
11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       (29,971.60)       Client         11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member			• •										Sell
11:24:03       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       4       4,000       7.4929       29,971.60       Member         11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/02/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member				0									Sell
11:28:04       \$ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4900       749,000.00       Member         11:28:04       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       7.4005       (740,050.00)       Member											,		Buy
11:28:04         \$ / R 19/09/2011         Foreign Exchange Future         0.00         1         1,000         100,000         7.4005         (740,050.00)         Member													
			а с										Buy Sell
11:28:19       \$ / R 19/09/2011       Foreign Exchange Future       0.00       1       1,000       300       300,000       7.4014       (2,220,420.00)       Member						-							Sell Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4929	(247,265.70)	Client	Sell
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4929	247,265.70	Member	Buy
11:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4000	(5,550,000.00)	Client	Sell
11:28:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4000	5,550,000.00	Member	Buy
11:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.5765	21,100,552.50	Client	Buy
11:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.5765	(21,100,552.50)	Member	Sell
11:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.4000	(20,609,000.00)	Client	Sell
11:29:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.4000	20,609,000.00	Member	Buy
11:29:38	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4061	(740,610.00)	Member	Sell
11:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.5826	8,227,121.00	Client	Buy
11:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.5826	(8,227,121.00)	Member	Sell
11:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.4061	(8,035,618.50)	Client	Sell
11:29:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	7.4061	8,035,618.50	Member	Buy
11:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.5826	10,797,622.40	Client	Buy
11:30:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.5826	(10,797,622.40)	Member	Sell
11:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.4061	(10,546,286.40)	Client	Sell
11:30:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,424	1,424,000	7.4061	10,546,286.40	Member	Buy
11:30:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.5826	11,972,925.40	Client	Buy
1:30:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.5826	(11,972,925.40)	Member	Sell
11:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.4061	(11,694,231.90)	Client	Sell
11:30:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	7.4061	11,694,231.90	Member	Buy
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.5826	31,733,181.00	Client	Buy
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.5826	(31,733,181.00)	Member	Sell
11:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.4061	(30,994,528.50)	Client	Sell
11:30:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,185	4,185,000	7.4061	30,994,528.50	Member	Buy
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	337,050.00	Client	Buy
11:34:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	(337,050.00)	Member	Sell
11:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3958	(332,811.00)	Member	Sell
11:34:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3958	332,811.00	Member	Buy
11:35:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4793	747,930.00	Member	Buy
11:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Member	Buy
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	С	7.50	1	1,000	1,000	1,000,000	453.0000	453,000,000.00	Member	Buy
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	c	7.50	1	1,000	1,000	1,000,000	453.0000	(453,000,000.00)	Member	Sell
11:36:19	\$ / R 19/03/2012	Foreign Exchange Future	c	8.00	1	1,000	1,000	1,000,000	282.0000		Member	Sell
11:36:19	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future	c	8.00	1	1,000	1,000	1,000,000	282.0000	(282,000,000.00) 282,000,000.00	Member	Buy
11:38:45	\$ / R 19/09/2011	Foreign Exchange Future	U	0.00	1	1,000	500	500,000	7.4390			Sell
	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	50,000	7.4390	(3,719,500.00) 368,845.00	Client Member	Buy
		8 8			1	,		,		,		,
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4030	3,701,500.00	Client	Buy
1:39:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	-	1,000	50	50,000	7.4102	(370,510.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
11:40:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
11:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4810	(1,870,250.00)	Member	Sell
11:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4810	1,870,250.00	Member	Buy
11:42:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4810	(2,244,300.00)		Sell
11:42:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4810	2,244,300.00	Member	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4770	(2,616,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4770	(725,269.00)	Member	Sell
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4770	2,616,950.00	Member	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4770	725,269.00	Member	Buy
11:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3875	2,585,625.00	Member	Buy
11:42:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3875	(2,585,625.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4770	(1,121,550.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4770	(2,990,800.00)	Member	Sell
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4770	1,121,550.00	Member	Buy
11:42:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4770	2,990,800.00	Member	Buy
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3875	1,108,125.00	Member	Buy
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3875	(1,108,125.00)	Member	Sell
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3875	(2,955,000.00)	Member	Sell
11:42:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3875	2,955,000.00	Member	Buy
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	(748,250.00)	Client	Sell
11:48:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4825	748,250.00	Member	Buy
12:00:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4758	747,580.00	Member	Buy
12:01:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3900	1,847,500.00	Member	Buy
12:01:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3900	2,956,000.00	Member	Buy
12:01:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3900	2,586,500.00	Member	Buy
12:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Member	Buy
12:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4667	(7,466,700.00)	Client	Sell
12:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4667	7,466,700.00	Member	Buy
12:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3853	(51,697.10)		Sell
12:09:54	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3853	73,853.00	Member	Buy
12:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	14,000	7.5535	(105,749.00)		Sell
12:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5535	105,749.00	Member	Buy
12:10:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3853	(22,155.90)		Sell
12:10:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3925	(11,088,750.00)		Sell
12:12:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3812	2,952,480.00	Member	Buy
12:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.4624	(1,716,352.00)	Client	Sell
12:25:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.4624	1,716,352.00	Member	Buy
12:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3800	1,476,000.00	Member	Buy
12:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4738	1,494,760.00	Client	Buy
12:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4738	(1,494,760.00)	Member	Sell
12:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	5,000	7.4738	(1,494,760.00) (37,355.00)	Client	Sell
12:33:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4710	37,355.00	Member	
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.3800	2,612,520.00	Member	Buy
	• • • • • •	0 0			1	,		,				Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	1,954	1,954,000	7.3725	(14,405,865.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,954	1,954,000	7.3725	14,405,865.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750 750	750,000	7.3887	(5,541,525.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3887	5,541,525.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4790	74,790.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4790	(74,790.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3852	(73,852.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3852	73,852.00	Member	Buy
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	2,975,720.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	2,975,720.00	Client	Buy
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	(2,975,720.00)	Member	Sell
13:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4393	(2,975,720.00)	Member	Sell
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	2,938,480.00	Member	Buy
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	(2,938,480.00)	Member	Sell
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	2,938,480.00	Member	Buy
13:40:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3462	(2,938,480.00)	Member	Sell
13:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Client	Buy
13:40:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Member	Sell
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4438	372,190.00	Client	Buy
13:41:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4438	(372,190.00)	Member	Sell
13:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4331	148,662.00	Client	Buy
13:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4331	(148,662.00)	Member	Sell
13:42:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	(146,800.00)	Client	Sell
13:42:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3400	146,800.00	Member	Buy
13:44:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4331	(371,655.00)	Member	Sell
3:44:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	367,000.00	Member	Buy
3:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3667	7,366,700.00	Client	Buy
3:48:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3667	(7,366,700.00)	Member	Sell
3:59:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	14,880.00	Client	Buy
3:59:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4400	(14,880.00)	Member	Sell
3:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3467	(14,693.40)	Member	Sell
3:59:07	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3467	14,693.40	Member	Buy
4:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4355	(74,355.00)	Client	Sell
4:01:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4355	297,420.00	Member	Buy
4:02:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Member	Sell
4:02:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3467	367,335.00	Member	Buy
4:02:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4400	(22,320.00)	Member	Sell
4:02:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3467	22,040.10	Member	Buy
4:02:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4355	(223,065.00)	Client	Sell
4:15:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3480	367,400.00	Member	Buy
4:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4400	(148,800.00)	Client	Sell
4:16:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Member	Buy
4:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4400	(297,600.00)	Client	Sell
4:28:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4415	(148,830.00)	Client	Sell
4:28:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4415	148,830.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3705	1,105,575.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3605	(1,104,075.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3605	1,104,075.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3705	737,050.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4645	(373,225.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3705	368,525.00	Member	
5:27:50	\$ / R 19/09/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.3705	(373,585.00)		Buy Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1			750,000	7.4717			
5:27:50 5:27:50						1,000	750 750			5,534,850.00	Member Member	Buy
5:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3798	(5,534,850.00)	Member	Sell
5:27:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3797	368,985.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15:29:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.4025	11,103,750.00	Client	Buy
15:29:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4925	(1,123,875.00)	Member	Sell
15:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3850	(221,550.00)	Client	Sell
15:31:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3850	221,550.00	Member	Buy
15:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
15:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
15:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4450	5,583,750.00	Client	Buy
15:49:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4450	(5,583,750.00)	Member	Sell
15:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.3525	2,867,475.00	Client	Buy
15:49:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.3525	(2,867,475.00)	Member	Sell
5:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4365	(371,825.00)	Member	Sell
15:59:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3445	367,225.00	Member	Buy
15:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4370	185,925.00	Client	Buy
5:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4370	(185,925.00)	Member	Sell
16:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5000	2,175,000.00	Member	Buy
6:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5000	(2,175,000.00)	Member	Sell
6:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	37,102.50	Client	Buy
6:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	(37,102.50)	Member	Sell
6:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4215	4,823,975.00	Member	Buy
6:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4215	(4,823,975.00)	Member	Sell
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Client	Buy
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3275	(4,762,875.00)		Sell
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3306	2,199,180.00	Member	Buy
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3275	4,762,875.00	Member	Buy
6:06:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3306	(2,199,180.00)	Member	Sell
6:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4115	370,575.00	Client	Buy
6:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4115	2,223,450.00	Client	Buy
6:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4115	(370,575.00)	Member	Sell
6:07:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4115	(2,223,450.00)	Member	Sell
6:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3175	(2,195,250.00)	Member	Sell
6:07:42	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3175	2,195,250.00	Member	Buy
6:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4081	(2,222,430.00)	Client	Sell
6:10:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.4081	2,740,997.00	Member	Buy
6:10:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4081	(518,567.00)	Client	Sell
6:11:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3255	2,197,650.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3255	(2,197,650.00)		Sell
	\$ / R 19/12/2011			0.00	1	1,000		2,000,000	7.4160			Sell
		Foreign Exchange Future					2,000			(14,832,000.00)		
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4165	5,562,375.00	Member	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4156	6,674,040.00	Member Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4163	2,224,890.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50 5	50,000	7.3253	366,265.00	Member	Buy
6:28:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4075	(37,037.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.4329	3,738,748.70	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	36,577.50	Client	Buy
16:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	36,577.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:28:16	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	(36,577.50)	Member	Sell
16:28:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3150	109,725.00	Client	Buy
16:28:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3150	80,465.00	Client	Buy
16:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3155	(109,732.50)	Client	Sell
16:29:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3155	109,732.50	Member	Buy
16:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3140	(80,454.00)	Client	Sell
16:30:06	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3140	80,454.00	Member	Buy
16:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3150	541,310.00	Client	Buy
16:31:05	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3150	(541,310.00)	Member	Sell
16:32:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4070	(333,315.00)	Member	Sell
16:32:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.3397	(3,691,869.10)	Client	Sell
16:32:30	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3150	329,175.00	Member	Buy
16:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4171	(148,342.00)	Client	Sell
16:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4171	148,342.00	Member	Buy
16:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4025	(14,805,000.00)	Client	Sell
16:44:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4025	14,805,000.00	Member	Buy
16:51:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4090	(370,450.00)	Member	Sell
16:51:18	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
16:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4090	(370,450.00)	Member	Sell
16:51:37	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
16:53:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4776	(5,608,200.00)	Client	Sell
16:53:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Member	Buy
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.3223	(5,184,188.40)	Client	Sell
16:56:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	708	708,000	7.3223	5,184,188.40	Member	Buy
16:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	7.3496	(9,782,317.60)	Client	Sell
16:57:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,331	1,331,000	7.3496	9,782,317.60	Member	Buy
Total Fut	ures				228		125,164	125,164,000		935 613 440.45		
Total Opt	ions				8		5,360	5,360,000		2 028 628 000.00		
Total for	\$ / R Foreign Exchange Fu	ture			236		130,524	130,524,000		2,964,241,440.45		
9:22:08	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5135	(3,756,750.00)	Member	Sell
9:22:08	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5135	3,756,750.00	Member	Buy
9:22:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4200	(3,710,000.00)	Member	Sell
9:22:08	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4200	3,710,000.00	Member	Buy
10:15:05	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4442	3,722,100.00	Member	Buy
10:15:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5368	(3,768,400.00)	Member	Sell
10:15:06	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5368	3,768,400.00	Member	Buy
10:15:06	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4442	(3,722,100.00)	Member	Sell
10:21:42	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5271	(3,763,550.00)	Member	Sell
10:21:42	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5271	3,763,550.00	Member	Buy
10:21:42	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4340	(3,717,000.00)	Member	Sell
	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.4340	3,717,000.00	Member	Buy
10:21:42												
10:21:42 11:28:41	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3995	(3,699,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:50:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3550	(3,677,500.00)	Member	Sell
13:50:15	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3550	3,677,500.00	Member	Buy
16:11:10	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3245	(3,662,250.00)	Member	Sell
	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.3245	3,662,250.00	Member	Buy
Total Futu	ures				9		45	4,500,000		33 477 300.00		-
Total Opti	ions											
Total for \$	\$ / R MAXI Foreign Excha	nge Future			9		45	4,500,000		33,477,300.00		
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8180	2,458,144.00	Client	Buy
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.8180	4,041,756.00	Client	Buy
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	208	208,000	11.8180	(2,458,144.00)	Member	Sell
8:06:20	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	342	342,000	11.8180	(4,041,756.00)	Member	Sell
8:18:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9000	249,900.00	Client	Buy
8:18:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.9000	(249,900.00)	Member	Sell
9:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000	60,000.00	Client	Buy
9:30:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000	(60,000.00)	Member	Sell
9:49:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700	(593,500.00)	Client	Sell
9:49:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700	593,500.00	Member	Buy
9:58:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120	(600,600.00)	Client	Sell
9:58:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0120	600,600.00	Member	Buy
11:32:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.9499	7,994,483.10	Client	Buy
11:32:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.9499	(7,994,483.10)	Member	Sell
11:32:15	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.6864	(7,818,201.60)	Client	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	669	669,000	11.6864	7,818,201.60	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9499	3,584,970.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9499	(3,584,970.00)	Member	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6864	(3,505,920.00)	Client	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.6864	3,505,920.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.9499	4,445,362.80	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.9499	(4,445,362.80)	Member	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.6864	(4,347,340.80)	Client	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.6864	4,347,340.80	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.9499	4,134,665.40	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.9499	(4,134,665.40)	Member	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.6864	(4,043,494.40)	Client	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.6864	4,043,494.40	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.0004	4,043,494.40	Client	Buy Buy
	£ / R 19/03/2012 £ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	938 938	938,000 938,000	11.9499	(11,209,006.20)		Бuy Sell
					1						Member	
	£ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	938	938,000	11.6864	(10,961,843.20)	Client	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	938	938,000	11.6864	10,961,843.20	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9499	1,111,340.70	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.9499	(1,111,340.70)	Member	Sell
	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6864	(1,086,835.20)	Client	Sell
11:33:40	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.6864	1,086,835.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:42:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916	(1,179,160.00)	Member	Sell
11:42:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7916	1,179,160.00	Member	Buy
11:43:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7765	5,888,250.00	Member	Buy
11:43:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7765	(5,888,250.00)	Member	Sell
12:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8250	(236,500.00)	Client	Sell
12:38:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8250	236,500.00	Member	Buy
15:08:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700	(58,850.00)	Client	Sell
15:08:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7700	58,850.00	Member	Buy
15:51:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800	589,000.00	Client	Buy
15:51:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7800	(589,000.00)	Member	Sell
15:59:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700	588,500.00	Client	Buy
15:59:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7700	(588,500.00)	Member	Sell
16:03:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7595	293,987.50	Member	Buy
16:03:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7595	(293,987.50)	Member	Sell
16:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8715	534,217.50	Member	Buy
16:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8715	(534,217.50)	Member	Sell
16:08:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900	(1,738,500.00)	Member	Sell
16:08:06	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5900	1,738,500.00	Member	Buy
16:51:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.6258	(5,905,906.40)	Client	Sell
16:51:29	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	11.6258	5,905,906.40	Member	Buy
Total Fut	ures				28		7,565	7,565,000		89 260 234.80		
Total Opt	ions											
Total for	£ / R Foreign Exchange Fi	uture			28		7,565	7,565,000		89,260,234.80		
		uture Foreign Exchange Future		0.00	<b>28</b> 1	1,000	<b>7,565</b> 10	<b>7,565,000</b> 10,000	10.1800	<b>89,260,234.80</b> (101,800.00)	Client	Sell
11:19:08	£ / R Foreign Exchange Fi			0.00 0.00		1,000 1,000			10.1800 10.1800		Client Member	Sell Buy
11:19:08 11:19:08	£ / R Foreign Exchange Fi € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future			1		10	10,000		(101,800.00)		
11:19:08 11:19:08 11:29:54	£ / R Foreign Exchange Fi € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future		0.00	1 1	1,000	10 10	10,000 10,000	10.1800	(101,800.00) 101,800.00	Member	Buy
11:19:08 11:19:08 11:29:54 11:29:54	£ / R Foreign Exchange Fo € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	10 10 100	10,000 10,000 100,000	10.1800 10.1800	(101,800.00) 101,800.00 1,018,000.00	Member Member	Buy Buy
11:19:08 11:19:08 11:29:54 11:29:54 11:29:55	£ / R Foreign Exchange Fo € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	10 10 100 100	10,000 10,000 100,000 100,000	10.1800 10.1800 10.1800	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00	Member Member Member	Buy Buy Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55	£ / R Foreign Exchange Fo € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	10 10 100 100 600	10,000 10,000 100,000 100,000 600,000	10.1800 10.1800 10.1800 10.1850	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00)	Member Member Member Client	Buy Buy Buy Sell
11:19:08 11:19:08 11:29:54 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10	£ / R Foreign Exchange For € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 10 100 100 600 200	10,000 10,000 100,000 100,000 600,000 200,000	10.1800 10.1800 10.1800 10.1850 10.1800	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00	Member Member Member Client Member	Buy Buy Buy Sell Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10	£ / R Foreign Exchange For € / R 19/12/2011 € / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511	10,000 10,000 100,000 600,000 200,000 511,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60	Member Member Client Member Client	Buy Buy Buy Sell Buy Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10	<ul> <li>£ / R Foreign Exchange Foreign Exchange Foreign Exchange Foreign Exchange Foreign 19/12/2011</li> <li>€ / R 19/03/2012</li> <li>€ / R 19/03/2012</li> </ul>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 200 511 511	10,000 10,000 100,000 600,000 200,000 511,000 511,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126 10.3126	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60)	Member Member Client Member Client Member	Buy Buy Buy Sell Buy Buy Sell
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:10	<ul> <li>£ / R Foreign Exchange Fi</li> <li>€ / R 19/12/2011</li> <li>€ / R 19/03/2012</li> <li>€ / R 19/03/2012</li> <li>€ / R 19/09/2011</li> </ul>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 200 511 511 511	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126 10.3126 10.0661	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10)	Member Member Client Member Client Member Client	Buy Buy Sell Buy Buy Sell Sell
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:10 11:36:24	£ / R Foreign Exchange Foreign Exchange Foreign Exchange Foreign Exchange Foreign Exchange Foreign ( $e$ / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / R 19/09/2011 € / R 19/09/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000 511,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126 10.3126 10.0661 10.0661	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10	Member Member Client Member Client Member Client Member	Buy Buy Sell Buy Buy Sell Sell Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24	£ / R Foreign Exchange Foreign Exchange Foreign Exchange Foreign Exchange Foreign Exchange Foreign ( $e^{1}   R   19/12/2011$ $e^{1}   R   19/12/2011$ $e^{1}   R   19/12/2011$ $e^{1}   R   19/12/2011$ $e^{1}   R   19/03/2012$ $e^{1}   R   19/03/2012$ $e^{1}   R   19/09/2011$ $e^{1}   R   19/09/2011$ $e^{1}   R   19/03/2012$	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000 511,000 159,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126 10.3126 10.0661 10.0661 10.3126	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40	Member Member Client Member Client Member Client Member Client	Buy Buy Sell Buy Buy Sell Sell Buy Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000 511,000 159,000	10.1800 10.1800 10.1800 10.1850 10.1800 10.3126 10.3126 10.0661 10.3126 10.3126	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40 (1,639,703.40)	Member Member Client Member Client Member Client Member Client Member	Buy Buy Sell Buy Buy Sell Sell Buy Buy Sell
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24 11:36:24	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159 159	$\begin{array}{c} 10,000\\ 10,000\\ 100,000\\ 100,000\\ 600,000\\ 200,000\\ 511,000\\ 511,000\\ 511,000\\ 511,000\\ 159,000\\ 159,000\\ 159,000\\ \end{array}$	$\begin{array}{c} 10.1800\\ 10.1800\\ 10.1800\\ 10.1850\\ 10.1850\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.0661\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.0661\\ \end{array}$	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40 (1,639,703.40) (1,600,509.90)	Member Member Client Member Client Member Client Member Client	Buy Buy Sell Buy Sell Sell Buy Buy Sell Sell
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24 11:36:24 11:36:24 11:37:48	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159 159 159 159	$\begin{array}{c} 10,000\\ 10,000\\ 100,000\\ 100,000\\ 200,000\\ 511,000\\ 511,000\\ 511,000\\ 511,000\\ 159,000\\ 159,000\\ 159,000\\ 159,000\\ 159,000\\ \end{array}$	$\begin{array}{c} 10.1800\\ 10.1800\\ 10.1800\\ 10.1850\\ 10.1850\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.0661\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.0661\\ 10.0661\\ \end{array}$	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40 (1,639,703.40) (1,600,509.90) 1,600,509.90	Member Member Client Member Client Member Client Member Client Member	Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24 11:36:24 11:36:24 11:37:48 11:37:48	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159 159 159 159 511	$\begin{array}{c} 10,000\\ 10,000\\ 100,000\\ 100,000\\ 200,000\\ 501,000\\ 511,000\\ 511,000\\ 511,000\\ 511,000\\ 159,000\\ 159,000\\ 159,000\\ 159,000\\ 511,000\\ 511,000\\ \end{array}$	$\begin{array}{c} 10.1800\\ 10.1800\\ 10.1800\\ 10.1850\\ 10.1850\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.0661\\ 10.0661\\ 10.3126\\ \end{array}$	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40 (1,639,703.40) (1,600,509.90) 1,600,509.90 5,269,738.60	Member Member Client Member Client Member Client Member Client Member Client Client Client	Buy Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy Buy
11:19:08 11:19:08 11:29:54 11:29:55 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24 11:36:24 11:36:24 11:36:24 11:37:48 11:37:48 11:37:48	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159 159 159 159 511 511	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000 159,000 159,000 159,000 159,000 511,000 511,000	10.1800 10.1800 10.1850 10.1850 10.3126 10.3126 10.0661 10.3126 10.3126 10.3661 10.0661 10.3661 10.3126 10.3126	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10) 5,143,777.10 1,639,703.40 (1,639,703.40) (1,600,509.90) 1,600,509.90 5,269,738.60 (5,269,738.60)	Member Member Client Member Client Member Client Member Client Member Client Client	Buy Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell
Total for 1 11:19:08 11:29:54 11:29:54 11:29:55 11:29:55 11:36:10 11:36:10 11:36:10 11:36:24 11:36:24 11:36:24 11:36:24 11:36:24 11:37:48 11:37:48 11:37:48 11:37:48 11:38:00 11:38:00 11:38:32	£ / R Foreign Exchange	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 100 600 200 511 511 511 511 159 159 159 159 511 511	10,000 10,000 100,000 600,000 200,000 511,000 511,000 511,000 159,000 159,000 159,000 159,000 511,000 511,000 511,000	$\begin{array}{c} 10.1800\\ 10.1800\\ 10.1800\\ 10.1850\\ 10.1800\\ 10.3126\\ 10.3126\\ 10.0661\\ 10.3126\\ 10.3126\\ 10.3661\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.3126\\ 10.0661\\ \end{array}$	(101,800.00) 101,800.00 1,018,000.00 1,018,000.00 (6,111,000.00) 2,036,000.00 5,269,738.60 (5,269,738.60) (5,143,777.10 1,639,703.40) (1,639,703.40) (1,600,509.90) 1,600,509.90 5,269,738.60 (5,269,738.60) (5,143,777.10)	Member Member Client Member Client Member Client Member Client Client Client Client Client Client	Buy Buy Sell Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:38:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.0661	(1,842,096.30)	Client	Sell
11:38:32	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.0661	1,842,096.30	Member	Buy
11:38:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	2,464,711.40	Client	Buy
11:38:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	(2,464,711.40)	Member	Sell
11:38:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	(2,405,797.90)	Client	Sell
11:38:51	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	2,405,797.90	Member	Buy
11:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	(2,405,797.90)	Client	Sell
11:39:31	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.0661	2,405,797.90	Client	Buy
11:39:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	2,464,711.40	Client	Buy
11:39:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.3126	(2,464,711.40)	Client	Sell
11:39:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.3126	8,693,521.80	Client	Buy
11:39:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.3126	(8,693,521.80)	Member	Sell
11:39:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.0661	(8,485,722.30)	Client	Sell
11:39:59	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	843	843,000	10.0661	8,485,722.30	Member	Buy
11:42:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1678	(1,016,780.00)	Member	Sell
11:42:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1678	1,016,780.00	Member	Buy
11:54:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.2255	6,125,074.50	Member	Buy
11:54:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.2255	(6,125,074.50)	Member	Sell
11:54:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0981	(848,240.40)	Client	Sell
11:54:21	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0981	6,048,761.90	Member	Buy
12:07:14	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	1,019,000.00	Member	Buy
12:12:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0781	(10,078,100.00)	Client	Sell
12:12:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0781	10,078,100.00	Member	Buy
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0981	(908,829.00)	Client	Sell
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0981	(444,316.40)	Client	Sell
12:13:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.0981	(2,332,661.10)	Client	Sell
12:13:02	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0981	(1,514,715.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2155	(449,482.00)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.2155	(2,359,780.50)	Client	Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2155	(1,532,325.00)	Client	Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2155	(858,102.00)		Sell
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2155	449,482.00	Member	Buy
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.2155	2,359,780.50	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2155	1,532,325.00	Member	Buy
12:13:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2155	858,102.00	Member	Buy
12:24:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90		10.2155	(919,395.00)	Client	Sell
12:24:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90 90	90,000 90,000	10.2155	919,395.00	Member	Buy
		5 5 5 5			1	,		,		,		,
12:38:05	€ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	100	100,000	10.2000	1,020,000.00	Member	Buy
12:56:36	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0800	(2,520,000.00)	Member	Sell
	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0800	2,520,000.00	Member	Buy
15:23:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0640	(503,200.00)		Sell
15:23:01	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0640	503,200.00	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1950	(20,390.00)		Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1950	20,390.00	Member	Buy
16:51:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0541	(9,501,124.50)	Client	Sell
16:51:29	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0541	9,501,124.50	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
Total Futu	ires				33		10,124	10,124,000		102 862 124.90		
Total Opti	ons											
Total for €	E / R Foreign Exchange F	Future			33		10,124	10,124,000		102,862,124.90		
10:31:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	500	500,000	7.6860	(3,843,000.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6860	3,843,000.00	Member	Buy
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6620	(17,852,460.00)	Client	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6620	17,852,460.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6345	17,788,385.00	Client	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	7.6345	(17,788,385.00)		Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6620	(7,278,900.00)	Client	Sell
11:41:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6620	7,278,900.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6345	7,252,775.00	Client	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.6345	(7,252,775.00)	Member	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6620	(9,853,332.00)		Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6620	9,853,332.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6345	9,817,967.00	Client	Buy
11:41:23	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	7.6345	(9,817,967.00)	Member	Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6345	10,077,540.00	Client	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6345	(10,077,540.00)	Member	Sell
11:41:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6620	(10,113,840.00)	Client	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.6620	10,113,840.00	Member	Buy
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6620	(29,498,700.00)	Client	Sell
11:41:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6620	29,498,700.00	Member	Buy
11:41:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6345	29,392,825.00	Client	Buy
11:41:59	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,850	3,850,000	7.6345	(29,392,825.00)	Member	Sell
11:42:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6620	(2,298,600.00)	Client	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6620	2,298,600.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6345	2,290,350.00	Client	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6345	(2,290,350.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5990	3,799,500.00	Member	Buy
11:43:57	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5990	(3,799,500.00)	Member	Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5914	759,140.00	Member	Buy
13:46:29	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5914	(759,140.00)	Member	Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)		Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5940	(759,400.00)		Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5940	759,400.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6130	(1,522,600.00)		Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6130	1,522,600.00	Member	Buy
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6150	(761,500.00)		Sell
	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	100	100,000	7.6150	761,500.00		
14.49.11	AUQ / K 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	1.0100	101,500.00	Member	Buy

Matched C Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying ( Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Futures	s				19		21,672	21,672,000		165 718 814.00	
Total Options							_ ,,	_ ,,,			
Total for AU\$	\$ / R Foreign Exchange I	Future			19		21,672	21,672,000		165,718,814.00	 
Total Futures	s				317	1	64,570	169,025,000	1 32	26 931 914.15	
Total Options	S				8		5,360	5,360,000	2 02	28 628 000.00	
Grand Tota	I for all Instruments				325		169,930	174,385,000	3,35	55,559,914.15	