

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

Report for 22/09/2011

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1150	202,875.00	Client	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	(202,250.00)	Client	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0900	1,618,000.00	Client	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0900	(121,350.00)	Client	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	(807,000.00)	Client	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	202,250.00	Member	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1150	(202,875.00)	Member	Sell
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0900	121,350.00	Member	Buy
3:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0900	(1,618,000.00)	Member	Sell
8:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
3:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5200	(766,800.00)	Client	Sell
3:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5200	766,800.00	Member	Buy
3:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3320	(1,666,400.00)	Client	Sell
3:42:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3320	1,666,400.00	Member	Buy
3:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3000	(498,000.00)	Client	Sell
3:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3000	498,000.00	Member	Buy
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.9671	(1,179,130.80)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.9671	(1,155,229.50)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9671	(1,497,814.80)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.9671	(884,348.10)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.9671	(2,318,426.10)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.9671	(1,322,538.60)	Client	Sell
3:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9671	(876,381.00)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	531	531,000	7.9671	(4,230,530.10)	Client	Sell
8:46:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.9671	(1,035,723.00)	Client	Sell
3:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0440	(4,022,000.00)	Client	Sell
3:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2985	(829,850.00)	Client	Sell
3:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0510	4,025,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:46:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2985	829,850.00	Member	Buy
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	729	729,000	7.9200	(5,773,680.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.9200	(522,720.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9200	(950,400.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9200	(475,200.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.9200	(657,360.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9200	(498,960.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.9200	(419,760.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	707	707,000	7.9200	(5,599,440.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,720	3,720,000	7.9200	(29,462,400.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.9200	(570,240.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	(126,720.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.9200	(1,568,160.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	409	409,000	7.9200	(3,239,280.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.9200	(2,154,240.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	7.9200	(12,980,880.00)	Client	Sell
8:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,027	10,027,000	7.9285	79,499,069.50	Member	Buy
9:01:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
9:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3100	(1,662,000.00)	Client	Sell
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3083	(124,624.50)	Client	Sell
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3083	124,624.50	Member	Buy
9:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3100	(249,300.00)		Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3249	8,324.90	Client	Buy
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3195	249,585.00	Client	Buy
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3113	(1,404,609.70)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3195	(249,585.00)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3249	(8,324.90)	Client	Sell
9:04:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.3113	1,404,609.70	Member	Buy
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3070	(16,614.00)	Client	Sell
9:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3070	16,614.00	Member	Buy
9:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	(83,110.00)	Client	Sell
9:04:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	83,110.00	Member	Buy
9:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3095	(83,095.00)	Client	Sell
9:04:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3095	83,095.00	Member	Buy
9:04:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3270	(33,308.00)	Client	Sell
9:04:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3270	(16,654.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3270	832,700.00	Client	
9:04:53 0:04:53		• •		0.00	1	1,000		94,000		(782,738.00)		Buy
9:04:53 9:05:05	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	94 100	94,000 100,000	8.3270 8.3265	(832,650.00)		Sell Sell
9:05:05 9:06:08				0.00	1		200	200,000	8.3265 8.3090			
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future				1,000				(1,661,800.00)		Sell
9:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3000	(149,400.00)		Sell
9:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3000	149,400.00	Member	Buy
9:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3130	(581,910.00)		Sell
9:06:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3050	(16,610.00)		Sell
9:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3120	(1,662,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3100	7,479,000.00	Client	Buy
9:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3080	(1,661,600.00)	Member	Sell
9:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	(2,030,266.00)	Client	Sell
9:07:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	2,030,266.00	Member	Buy
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3050	(91,355.00)	Member	Sell
9:07:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2888	41,444.00	Member	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3030	166,060.00	Client	Buy
9:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3030	(166,060.00)	Member	Sell
9:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	(2,030,266.00)	Client	Sell
9:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.2868	2,030,266.00	Member	Buy
9:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	83,030.00	Client	Buy
9:08:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	(83,030.00)	Member	Sell
9:08:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Client	Buy
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3297	16,659,400.00	Client	Buy
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0725	(8,072,500.00)	Client	Sell
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3297	(16,659,400.00)	Member	Sell
9:08:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0725	8,072,500.00	Member	Buy
9:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2887	(455,878.50)	Client	Sell
9:08:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2870	787,265.00	Member	Buy
9:09:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2865	16,573.00	Member	Buy
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2887	(455,878.50)	Client	Sell
9:10:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2876	(497,256.00)	Client	Sell
9:10:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2876	497,256.00	Member	Buy
9:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4790	169,580.00	Client	Buy
9:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4790	(169,580.00)	Member	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2813	(496,878.00)	Client	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2910	1,127,576.00	Client	Buy
9:10:31 9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2910	(1,127,576.00)	Member	Sell
9:10:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2813	496,878.00	Member	Buy
9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2876	174,039.60	Client	Buy
9:10:36 9:10:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2876	(174,039.60)	Member	Sell
9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2890	82,890.00	Client	Buy
9:10:38 9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2890	(82,890.00)	Member	Sell
9:10:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	1,000	8.2812	8,281.20	Client	Buy
9:10:55 9:10:57	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1		50	50,000	8.2812	(414,060.00)	Client	Sell
9:10:57 9:10:57	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	50 29		8.2845	240,250.50	Client	
	\$ / R 19/12/2011	Foreign Exchange Future			1			29,000		405,778.80	Client	Buy
9:10:57		Foreign Exchange Future		0.00		1,000	49	49,000	8.2812			Buy
9:10:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2845	(240,250.50)		Sell
9:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2860	1,126,896.00	Client	Buy
9:11:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.2860	(1,126,896.00)		Sell
9:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2762	(413,810.00)		Sell
9:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2762	413,810.00	Member	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2860	24,858.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2860	41,430.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2860	99,432.00	Client	Buy
9:11:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2860	(165,720.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2890	41,445.00	Client	Buy
9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2890	(41,445.00)	Member	Sell
9:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2880	207,200.00	Client	Buy
9:12:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2880	(207,200.00)	Member	Sell
9:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2870	33,148.00	Client	Buy
9:12:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2870	(33,148.00)	Member	Sell
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2860	140,862.00	Client	Buy
9:12:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2860	(140,862.00)	Member	Sell
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.2850	613,090.00	Client	Buy
9:12:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.2850	(613,090.00)	Member	Sell
9:12:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2735	1,654,700.00	Member	Buy
9:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2850	190,555.00	Client	Buy
9:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.2850	(190,555.00)	Member	Sell
9:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2860	16,572.00	Client	Buy
9:13:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2860	(16,572.00)	Client	Sell
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	8.2860	8,286.00	Client	Buy
9:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Client	Sell
9:13:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3335	833,350.00	Client	Buy
9:13:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3965	(83,965.00)	Member	Sell
9:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	(837,400.00)	Client	Sell
9:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3740	837,400.00	Member	Buy
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,850.00	Client	Buy
9:13:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
9:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2850	(24,855.00)	Client	Sell
9:14:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2850	24,855.00	Client	Buy
9:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	(1,242,750.00)	Client	Sell
9:14:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2850	1,242,750.00	Client	Buy
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3882	167,764.00	Client	Buy
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3882	(167,764.00)	Client	Sell
9:15:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	2,000	8.3050	(16,610.00)	Client	Sell
9:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3920	293,720.00	Client	Buy
9:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3920	(293,720.00)	Member	Sell
9:10:00 9:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Client	Sell
9:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2905	829,050.00	Client	Buy
9:16:39 9:16:39	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1		100	100,000	8.2905	(829,050.00)	Member	Sell
9:16:59 9:16:56	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	100	1,000	8.2905	(8,288.80)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future			1		8	,	8.2823	,	Client	Sell
		Foreign Exchange Future		0.00		1,000	-	8,000				
9:16:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2823	66,258.40	Member	Buy
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3431	(417,155.00)	Client	Sell
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3431	2,502,930.00	Member	Buy
9:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3882	251,646.00	Client	Buy
9:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3882	(251,646.00)	Member	Sell
9:17:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2740	1,654,800.00	Member	Buy
9:18:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2850	(323,115.00)		Sell
9:18:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2850	323,115.00	Member	Buy
9:18:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2785	413,925.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	2,097,500.00	Member	Buy
9:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	(2,097,500.00)	Member	Sell
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	847,800.00	Member	Buy
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	(847,800.00)	Member	Sell
9:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	207,075.00	Client	Buy
9:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	(207,075.00)	Member	Sell
9:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	(24,840.00)	Member	Sell
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2735	8,273.50	Client	Buy
9:20:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2735	(8,273.50)	Member	Sell
9:22:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
9:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2464	(123,696.00)	Client	Sell
9:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2464	123,696.00	Member	Buy
9:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2465	(123,697.50)	Client	Sell
9:24:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2465	123,697.50	Member	Buy
9:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	(412,350.00)	Client	Sell
9:25:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2470	412,350.00	Member	Buy
9:25:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4285	842,850.00	Member	Buy
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	(123,652.50)	Client	Sell
9:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2435	123,652.50	Member	Buy
9:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	(41,725.00)	Client	Sell
9:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	41,725.00	Member	Buy
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	(825,000.00)	Member	Sell
9:27:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	825,000.00	Member	Buy
9:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	(41,725.00)	Client	Sell
9:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3450	41,725.00	Member	Buy
9:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2516	(41,258.00)	Client	Sell
9:27:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2516	41,258.00	Member	Buy
9:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2353	(164,706.00)	Client	Sell
9:28:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2353	164,706.00	Member	Buy
9:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.2400	(2,307,200.00)	Client	Sell
9:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.2400	2,307,200.00	Member	Buy
9:28:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2400	(988,800.00)	Client	Sell
9:28:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2400	988,800.00	Member	Buy
9:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	10,000	8.2250	(82,250.00)	Client	Sell
9:32:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	82,250.00	Client	Buy
9:32:44	\$ / R 19/12/2011			0.00	1	1,000	20	20,000	8.2230	(164,490.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	,		,	8.2245	164,490.00	Member	
					•	1,000	20	20,000				Buy
9:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7 7	7,000	8.2245	(57,571.50) 57,571.50		Sell
9:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	-	7,000	8.2245	,	Member	Buy
9:34:31	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	8.2340	(82,340.00)		Sell
9:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	82,340.00	Member	Buy
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2420	1,236,300.00	Client	Buy
9:35:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2420	(1,236,300.00)	Member	Sell
9:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	(824,700.00)		Sell
9:36:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2470	824,700.00	Member	Buy
9:36:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	82,465.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:36:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	(82,465.00)	Member	Sell
9:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2450	123,675.00	Client	Buy
9:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2450	(123,675.00)	Client	Sell
9:37:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2321	(82,321.00)	Client	Sell
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2321	82,321.00	Member	Buy
9:39:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2400	(271,920.00)	Client	Sell
9:39:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2400	271,920.00	Member	Buy
9:39:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	(16,490.00)	Client	Sell
9:39:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	329,600.00	Member	Buy
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	(2,060,500.00)	Member	Sell
9:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	2,060,500.00	Member	Buy
9:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	(1,668,000.00)	Client	Sell
9:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	1,668,000.00	Member	Buy
9:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	(2,060,500.00)	Member	Sell
9:39:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	2,060,500.00	Member	Buy
9:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2450	(148,410.00)	Client	Sell
9:39:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2450	148,410.00	Member	Buy
9:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2437	(32,974.80)	Client	Sell
9:39:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2437	32,974.80	Member	Buy
9:40:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2550	(16,510.00)	Client	Sell
9:40:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2420	(4,121,000.00)	Member	Sell
9:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	(82,550.00)	Client	Sell
9:40:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,550.00	Client	Buy
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
9:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
9:41:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
9:41:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2437	82,437.00	Client	Buy
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2437	(82,437.00)	Client	Sell
9:43:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2437	(329,748.00)	Client	Sell
9:43:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2437	329,748.00	Member	Buy
9:46:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	-0	5,000	8.3500	(41,750.00)	Client	Sell
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2550	(66,040.00)	Client	Sell
9:46:28 9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	(206,375.00)	Client	Sell
9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	206,375.00	Member	Buy
9:40:28 9:46:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	8,000	8.2550	66,040.00	Member	Buy Buy
				0.00	1	1,000	-		8.3500			
9:46:29	\$ / R 19/03/2012 \$ / R 10/12/2011	Foreign Exchange Future			1		5	5,000		41,750.00	Member	Buy
9:47:06 0:47:06	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2601 8.2601	(41,300.50)	Client Member	Sell
9:47:06 0:47:06	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00		1,000	5	5,000	8.2601	41,300.50	Member Member	Buy
9:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Member	Buy
9:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60 60	60,000	8.2574	(495,444.00)	Client	Sell
9:47:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60 50	60,000	8.2574	495,444.00	Member	Buy
9:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3431	(417,155.00)		Sell
9:47:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3431	(1,668,620.00)	Client	Sell
9:48:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2868	(41,434.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:48:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2868	41,434.00	Member	Buy
9:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2490	263,968.00	Client	Buy
9:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	(41,800.00)	Client	Sell
9:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,800.00	Member	Buy
9:51:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2550	412,750.00	Member	Buy
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2783	(16,556.60)	Client	Sell
9:51:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2783	16,556.60	Member	Buy
9:52:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2870	248,610.00	Client	Buy
9:54:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
9:55:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2700	702,950.00	Client	Buy
9:55:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2700	(702,950.00)	Member	Sell
9:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2700	41,350.00	Client	Buy
9:56:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	66,160.00	Client	Buy
9:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	(82,700.00)	Client	Sell
9:56:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,700.00	Client	Buy
9:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2740	82,740.00	Client	Buy
9:57:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2740	(82,740.00)	Member	Sell
9:59:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2705	41,352.50	Client	Buy
9:59:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2705	(41,352.50)	Member	Sell
9:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2700	752,570.00	Client	Buy
9:59:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.2700	(752,570.00)	Member	Sell
9:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	82,640.00	Client	Buy
9:59:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2640	(82,640.00)	Member	Sell
10:03:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2691	148,843.80	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2691	(148,843.80)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	(24,780.00)	Client	Sell
10:03:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	24,780.00	Member	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.3707	125,560,500.00	Client	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2807	99,368,400.00	Client	Buy
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	15,000,000	8.3707	(125,560,500.00)	Member	Sell
10:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2807	(99,368,400.00)	Member	Sell
10:08:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9810	399,050.00	Member	Buy
10:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4493	(844,930.00)	Client	Sell
		Foreign Exchange Future		0.00	1		100			844,930.00		
	\$ / R 18/06/2012 \$ / R 19/12/2011			0.00	1	1,000	4	100,000 4,000	8.4493 8.2600	(33,040.00)	Member	Buy Sell
		Foreign Exchange Future			1	1,000	•				Client	
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2600	33,040.00	Member	Buy Sell
	•	Foreign Exchange Future		0.00		1,000	25	25,000	8.2505	(206,262.50)	Client	
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2505	206,262.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3202	(10,816,260.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3298	10,828,740.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.3298	(10,828,740.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,450.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2430	65,944.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2430	(65,944.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	(82,450.00)	Member	Sell
10:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2325	4,116,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2535	165,070.00	Client	Buy
10:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2470	(82,470.00)	Member	Sell
10:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	(205,500.00)	Client	Sell
10:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	205,500.00	Member	Buy
10:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2300	(576,100.00)	Client	Sell
10:24:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2300	576,100.00	Member	Buy
10:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2308	(41,154.00)	Client	Sell
10:25:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2308	41,154.00	Member	Buy
10:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2343	(238,794.70)	Member	Sell
10:26:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2343	238,794.70	Member	Buy
0:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2358	(2,470,740.00)	Client	Sell
0:26:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2358	2,470,740.00	Member	Buy
0:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	(824,900.00)	Client	Sell
10:27:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2490	824,900.00	Member	Buy
0:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2430	82,430.00	Client	Buy
0:34:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2430	(82,430.00)	Client	Sell
0:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2430	(329,720.00)	Client	Sell
0:41:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2430	329,720.00	Member	Buy
0:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2465	(8,246.50)	Client	Sell
0:41:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2465	8,246.50	Member	Buy
0:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	(206,250.00)	Client	Sell
0:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,250.00	Member	Buy
0:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2515	(1,650,300.00)	Client	Sell
0:43:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2515	1,650,300.00	Member	Buy
0:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2580	(123,870.00)	Client	Sell
0:50:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2570	82,570.00	Member	Buy
0:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	(825,150.00)	Client	Sell
0:58:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2515	825,150.00	Member	Buy
1:05:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
1:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	124,275.00	Client	Buy
1:07:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2850	(41,425.00)	Member	Sell
1:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2911	3,316,440.00	Client	Buy
1:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	(414,500.00)	Client	Sell
1:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2913	(2,901,955.00)	Member	Sell
1:10:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2788	2,036,584.80	Member	Buy
1:10:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.2700	(2,034,420.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	246,000	8.2700	2,034,420.00	Member	Buy
	\$ / R 19/12/2011			0.00	1	1,000	39	39,000	8.2990	323,661.00	Client	
		Foreign Exchange Future		0.00	1							Buy
	\$ / R 19/12/2011 \$ / R 19/06/2012	Foreign Exchange Future Foreign Exchange Future			1	1,000	39 50	39,000	8.2990	(323,661.00)		Sell
	\$ / R 18/06/2012 \$ / R 18/06/2012	• •		0.00		1,000	50 50	50,000 50,000	8.4794 8.4794	(423,970.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4794	423,970.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3869	(41,934.50)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3869	41,934.50	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	(25,440.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,440.00	Member	Buy
1:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	(332,000.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	332,000.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
11:13:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
11:14:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3060	16,612.00	Member	Buy
11:14:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3083	116,316.20	Member	Buy
11:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3184	8,318.40	Client	Buy
11:16:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3184	(8,318.40)	Member	Sell
11:17:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	41,596.00	Client	Buy
11:17:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3192	(41,596.00)	Member	Sell
11:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4881	(424,405.00)	Client	Sell
11:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4881	424,405.00	Member	Buy
11:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3155	8,315.50	Client	Buy
11:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3155	(8,315.50)	Member	Sell
11:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	191	191,000	8.2978	1,584,879.80	Member	Buy
1:20:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2983	489,599.70	Member	Buy
1:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	(16,640.00)	Client	Sell
1:21:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3200	16,640.00	Member	Buy
1:21:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Member	Buy
1:21:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	(83,338.00)	Client	Sell
1:21:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3338	83,338.00	Member	Buy
1:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3394	266,860.80	Client	Buy
11:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3394	(266,860.80)	Member	Sell
11:22:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2983	(116,176.20)	Client	Sell
11:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2983	116,176.20	Member	Buy
11:23:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4365	168,730.00	Client	Buy
11:23:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4365	(168,730.00)	Member	Sell
1:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Client	Buy
1:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
1:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3488	(3,339,520.00)	Client	Sell
1:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400 20	20,000	8.3200	166,400.00	Client	Buy
1:28:08	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20 35	35,000	8.3200	290,850.00	Client	Buy
1:28:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35		8.3100	(290,850.00)		Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35 10	35,000 10,000	8.3100	83,025.00	Member Member	Buy
					1	,		,		,		,
	\$ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	7	7,000	8.3060	58,142.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3060	(58,142.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3000	166,000.00	Client	Buy
1:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3030	124,545.00	Client	Buy
11:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3030	(124,545.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2932	223,916.40	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future	_	0.00	1	1,000	27	27,000	8.2932	(223,916.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	121	121,000	210.0000	25,410,000.00	Client	Buy
1:34:22	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	5,128	5,128,000	210.0000	(1,076,880,000.00)	Member	Sell

tched ne	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
40:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2803	165,606.00	Member	Buy
46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2628	(4,957,680.00)	Client	Sell
46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2628	(1,859,130.00)	Client	Sell
46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2628	1,859,130.00	Member	Buy
46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2628	4,957,680.00	Member	Buy
47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2780	82,780.00	Member	Buy
47:56	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	519	519,000	210.0000	108,990,000.00	Client	Buy
47:56	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	840	840,000	210.0000	176,400,000.00	Client	Buy
47:56	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	110	110,000	210.0000	23,100,000.00	Client	Buy
47:56	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	619	619,000	210.0000	129,990,000.00	Client	Buy
47:56	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	2,386	2,386,000	210.0000	501,060,000.00	Client	Buy
47:57	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.80	1	1,000	533	533,000	210.0000	111,930,000.00	Client	Buy
48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	(82,785.00)	Client	Sell
48:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2785	82,785.00	Member	Buy
49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2740	(827,400.00)	Client	Sell
50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2770	(82,770.00)	Client	Sell
50:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2770	82,770.00	Member	Buy
51:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2781	827,810.00	Member	Buy
53:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2892	(497,352.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2892	497,352.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	(82,900.00)	Client	Sell
54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2899	(248,697.00)	Client	Sell
54:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	82,900.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2899	248,697.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	(124,500.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	124,500.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	33,200.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	(33,200.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3030	2,490,900.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3030	(2,490,900.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3000	49,800.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3000	(49,800.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2991	82,991.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2991	(82,991.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2974	41,487.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2974	(41,487.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.8962	2,037,219.60	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.8962	(2,037,219.60)	Member	Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	238	1,000	8.2887	(8,288.70)	Client	Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2887	(8,288.70) 8,288.70	Member	Buy
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	248,400.00	Client	Buy Buy
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	41,400.00		
		• •			1						Client Member	Buy
	\$ / R 19/12/2011 \$ / B 10/12/2011	Foreign Exchange Future		0.00		1,000	30 5	30,000	8.2800	(248,400.00)	Member	Sell Sell
22:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	(41,400.00)	Member	

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3150	2,494,500.00	Client	Buy
12:25:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3150	(2,494,500.00)	Client	Sell
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2763	(82,763.00)	Client	Sell
12:28:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2763	82,763.00	Member	Buy
12:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2801	(289,803.50)	Client	Sell
12:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2801	289,803.50	Member	Buy
12:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4675	(50,805.00)	Client	Sell
12:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4675	50,805.00	Member	Buy
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2831	(57,981.70)	Client	Sell
12:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2831	57,981.70	Member	Buy
12:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3175	(8,317.50)	Client	Sell
12:39:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3175	8,317.50	Member	Buy
12:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3160	(2,079,000.00)	Client	Sell
12:39:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3160	2,079,000.00	Member	Buy
12:39:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
12:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3290	216,554.00	Member	Buy
12:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3290	(216,554.00)	Member	Sell
12:42:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,800.00	Member	Buy
12:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3417	125,125.50	Client	Buy
12:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3417	(125,125.50)	Member	Sell
12:43:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4377	101,252.40	Client	Buy
12:43:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4377	(101,252.40)	Member	Sell
12:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3414	125,121.00	Client	Buy
12:44:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3414	(125,121.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3368	83,368.00	Client	Buy
12:45:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3368	(83,368.00)	Member	Sell
12:46:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3235	249,705.00	Member	Buy
12:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	(41,660.00)	Client	Sell
12:48:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3320	41,660.00	Member	Buy
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3353	250,059.00	Client	Buy
12:49:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3353	(250,059.00)	Member	Sell
12:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3332	66,665.60	Client	Buy
12:51:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3332	(66,665.60)	Member	Sell
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3286	(83,286.00)	Client	Sell
12:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3286	83,286.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3288	(58,301.60)	Client	Sell
12:52:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3288	58,301.60	Member	Buy
	\$ / R 19/12/2011			0.00	1		20		8.3320	166,640.00	Client	
		Foreign Exchange Future		0.00	1	1,000	20	20,000		(166,640.00)		Buy
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	20 5	20,000 5,000	8.3320 8.3320	(186,840.00) (41,660.00)		Sell
	\$ / R 19/12/2011 \$ / P 19/12/2011	• •			1			5,000	8.3320 8.3320			Sell
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00		1,000	5			41,660.00	Member	Buy
	\$ / R 19/12/2011 \$ / P 19/12/2011	• •		0.00	1	1,000	95 05	95,000	8.3437 8.3437	792,651.50	Client Member	Buy
13:00:32	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	95 25	95,000	8.3437	(792,651.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3351	(208,377.50)		Sell
13:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3351	208,377.50	Member	Buy
13:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3425	8,342.50	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
13:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3425	158,507.50	Client	Buy
13:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3425	(158,507.50)	Member	Sell
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	25,005.00	Client	Buy
13:09:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	(25,005.00)	Member	Sell
13:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	(41,650.00)	Client	Sell
13:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3300	41,650.00	Client	Buy
13:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	4,352,460.00	Client	Buy
13:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	(4,352,460.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	(33,340.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3350	(166,700.00)	Client	Sell
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3350	166,700.00	Member	Buy
13:17:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	33,340.00	Member	Buy
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3485	(4,174,250.00)	Client	Sell
13:21:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3485	4,174,250.00	Member	Buy
13:22:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
13:30:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,250.00	Client	Buy
13:31:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,968	10,968,000	8.3033	91,070,594.40	Member	Buy
3:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21,963	21,963,000	8.2938	182,156,729.40	Member	Buy
3:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,842	4,842,000	8.3583	40,470,888.60	Member	Buy
3:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2808	10,119,137.60	Member	Buy
3:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	8.2938	(8,434,794.60)	Client	Sell
3:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2808	(10,119,137.60)	Client	Sell
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,954	5,954,000	8.3033	(49,437,848.20)	Client	Sell
13:34:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.3583	(1,128,370.50)	Client	Sell
13:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3155	(83,155.00)	Client	Sell
13:37:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3155	83,155.00	Member	Buy
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	Р	8.25	1	1,000	100	100,000	470.8100	47,081,000.00	Client	Buy
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	470.8100	(47,081,000.00)	Member	Sell
13:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	27.1500	(21,720,000.00)	Client	Sell
3:39:32	\$ / R 19/12/2011	Foreign Exchange Future	P	7.25	1	1,000	800	800,000	27.1500	21,720,000.00	Member	Buy
3:43:02	\$ / R 19/12/2011	Foreign Exchange Future	Г	0.00	1		1,415	1,415,000	8.3151		Client	Sell
3:43:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	1,415	1,415,000	8.3151	(11,765,866.50) 11,765,866.50	Member	Buy
					1							-
3:45:22 3:47:43	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000	12,084 4	12,084,000 4,000	8.2752 8.3195	99,997,516.80 (33,278.00)	Member	Buy
					-	1,000					Client	Sell
3:47:43 4:02:42	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3195	33,278.00	Member	Buy Sell
		Foreign Exchange Future		0.00		1,000	5	5,000	8.3200	(41,600.00)	Client	
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,600.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5135	212,837.50	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5135	(212,837.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3225	124,837.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3225	(124,837.50)	Member	Sell
14:09:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3150	166,300.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	(41,550.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,550.00	Member	Buy
4:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3216	(665,728.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
14:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3110	290,885.00	Member	Buy
14:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3180	(1,663,600.00)	Client	Sell
14:14:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3180	1,663,600.00	Member	Buy
14:15:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3307	83,307.00	Member	Buy
14:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2490	4,124,500.00	Client	Buy
14:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3120	(415,600.00)	Member	Sell
14:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	(250,200.00)	Client	Sell
14:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3400	250,200.00	Member	Buy
14:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3370	25,011.00	Client	Buy
14:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3370	(25,011.00)	Member	Sell
14:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3241	(166,482.00)	Client	Sell
14:28:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3241	166,482.00	Member	Buy
14:32:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3420	83,420.00	Client	Buy
14:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	(4,173,500.00)	Member	Sell
14:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3400	792,300.00	Client	Buy
14:40:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3355	25,006.50	Member	Buy
14:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17,170	17,170,000	8.2518	141,683,406.00	Member	Buy
14:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36,553	36,553,000	8.3056	303,594,596.80	Member	Buy
4:41:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3056	(357,140.80)	Client	Sell
4:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3359	(41,679.50)	Client	Sell
4:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3366	16,673.20	Member	Buy
4:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.4420	5,478,858.00	Member	Buy
4:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.4420	(5,478,858.00)	Member	Sell
4:43:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4417	844,170.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4417	(844,170.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	(2,085,000.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.3400	1,292,700.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3495	(667,960.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3495	41,747.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3499	16,699.80	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3499	41,749.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.3500	(693,050.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.3500	693,050.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	,		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	(267,200.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3500	(141,950.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3500	267,200.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3500	141,950.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3550	250,650.00	Client	Buy
		Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3529	(250,587.00)		Sell
14:45:14	\$ / R 19/12/2011											

9/1/2/2011         Foreign Exchange Future         0.00         1         1.000         30         30,000         8.3529         250,587.00         Member           9/1/2/2011         Foreign Exchange Future         0.00         1         1,000         500         500,000         8.3540         4,177,000.00         Client           9/12/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         8.4170         (420,850.00)         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3583         (2,281,815.90)         Client         30           9/12/2011         Foreign Exchange Future         0.00         1         1,000         4.434         4.434,000         8.3575         (125,662.50)         Client         30           9/12/2011         Foreign Exchange Future         0.00         1         1,000         15         15,000         8.3675         122,662.50)         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3675         (125,662.50)         Member           9/12/2011         Foreign Exchange Future
b/12/2011         Foreign Exchange Future         0.00         1         1,000         50         50,000         8,4170         (420,850.0)         Member           0/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8,3583         (2,281,815.90)         Client         3           0/12/2011         Foreign Exchange Future         0.00         1         1,000         4,434         4,434.000         8,3583         (37,060,702.20)         Client         3           0/12/2011         Foreign Exchange Future         0.00         1         1,000         15         15,000         8,3575         (125,362.50)         Client         3           0/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8,3675         (2,091,875.00)         Member         3           0/12/2011         Foreign Exchange Future         0.00         1         1,000         200         8,365.00         Member         3         3366,350.00         Member         3         3366,250.00         161,41         3         366,201.00         161,41         3         366,201.00         161,41         3         366,200.00         161,41         3
9/12/2011       Foreign Exchange Future       0.00       1       1,000       273       273,000       8.3583       (2,281,815.9)       Client       3         9/12/2011       Foreign Exchange Future       0.00       1       1,000       4,434       4,434,000       8.3583       (37,060,702.20)       Client       3         9/12/2011       Foreign Exchange Future       0.00       1       1,000       15       15,000       8.3575       (125,362.50)       Client       3         9/12/2011       Foreign Exchange Future       0.00       1       1,000       15       15,000       8.3575       (125,362.50)       Member         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3675       (2,091,875.00)       Member       3         9/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       (17,100.00)       Client       3         8/06/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       (17,100.00)       Member       3         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250
b)/12/2011       Foreign Exchange Future       0.00       1       1,000       4,434       4,434,000       8.3583       (37,060,702.20)       Client       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       15       15,000       8.3575       (125,362.50)       Client       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       15       15,000       8.3575       125,362.50       Member       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3675       (2,091,875.00)       Member       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.3635       836,350.00       Member       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       (17,100.00)       Client       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       17,100.00       Member       2         b)/12/2011       Foreign Exchange Future       0.00       1       1,000
b/12/2011Foreign Exchange Future0.0011,0001515,0008.3575(125,362.50)Clientb/12/2011Foreign Exchange Future0.0011,0001515,0008.3575125,362.50Memberb/12/2011Foreign Exchange Future0.0011,000250250,0008.3675(2,091,875.00)Memberb/12/2011Foreign Exchange Future0.0011,000100100,0008.3635836,350.00Memberb/12/2011Foreign Exchange Future0.0011,00022,0008.5500(17,100.00)Clientb/06/2012Foreign Exchange Future0.0011,00022,0008.550017,100.00Memberb/12/2011Foreign Exchange Future0.0011,000250250,0008.37452,093,625.00Clientb/12/2011Foreign Exchange Future0.0011,000250250,0008.37452,093,625.00Clientb/12/2011Foreign Exchange Future0.0011,000250250,0008.37452,093,625.00Clientb/12/2011Foreign Exchange Future0.0011,000250250,0008.3745(2,093,625.00)Memberb/12/2011Foreign Exchange Future0.0011,00022,0008.3700(16,740.00)Memberb/12/2011Foreign Exchange Future0.0011,00022,0008.3700
9/12/2011       Foreign Exchange Future       0.00       1       1,000       15       15,000       8.3575       125,362.50       Member         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3675       (2,091,875.00)       Member       9.00         9/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       8.3635       836,350.00       Member       9.00         9/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       (17,100.00)       Client       9.00         8/06/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       17,100.00       Member       9.00         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3745       2,093,625.00       Client       9.00         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3745       2,093,625.00       Client       9.00         9/12/2011       Foreign Exchange Future       0.00       1       1,000       2
AllForeign Exchange Future0.0011,000250250,0008.3675(2,091,875.00)Member13/12/2011Foreign Exchange Future0.0011,000100100,0008.3635836,350.00Member13/06/2012Foreign Exchange Future0.0011,00022,0008.5500(17,100.00)Client33/06/2012Foreign Exchange Future0.0011,00022,0008.550017,100.00Member13/06/2012Foreign Exchange Future0.0011,00022,0008.550017,100.00Member13/06/2012Foreign Exchange Future0.0011,00022,0008.550017,100.00Member13/02/2011Foreign Exchange Future0.0011,000250250,0008.37452,093,625.00Client13/12/2011Foreign Exchange Future0.0011,00022,0008.3700(16,740.00)Member13/12/2011Foreign Exchange Future0.0011,00022,0008.3700(16,740.00)Member13/12/2011Foreign Exchange Future0.0011,00022,0008.370016,740.00Member13/12/2011Foreign Exchange Future0.0011,000273273,0008.3033(2,266,800.90)Client33/12/2011Foreign Exchange Future<
9/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       8.3635       836,350.00       Member         8/06/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       (17,100.00)       Client       3         8/06/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       17,100.00       Member       1         8/06/2012       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.5500       17,100.00       Member       1         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3745       2,093,625.00       Client       1         9/12/2011       Foreign Exchange Future       0.00       1       1,000       250       250,000       8.3745       (2,093,625.00)       Member       1         9/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       8.3700       (16,740.00)       Member       1         9/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000
Byod/2012         Foreign Exchange Future         0.00         1         1,000         2         2,000         8,5500         (17,100.00)         Client           Byod/2012         Foreign Exchange Future         0.00         1         1,000         2         2,000         8,5500         17,100.00         Member         1           Byod/2012         Foreign Exchange Future         0.00         1         1,000         2         2,000         8,5500         17,100.00         Member         1           By/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8,3745         2,093,625.00         Client         1           By/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8,3745         (2,093,625.00)         Client         1           By/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8,3745         (2,093,625.00)         Member         1           By/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8,3700         (16,740.00)         Member         1           By/1
B/06/2012         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.5500         17,100.00         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         1         1,000         8.3685         8,368.50         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         2,093,625.00         Client         1           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2           9/12/2011
B/06/2012         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.5500         17,100.00         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         1         1,000         8.3685         8,368.50         Member           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         2,093,625.00         Client         1           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2           9/12/2011
b/12/2011         Foreign Exchange Future         0.00         1         1,000         1         1,000         8.3685         8,368.50         Member           0/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         2,093,625.00         Client         1           0/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         (2,093,625.00)         Member         2           0/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           0/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           0/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         16,740.00         Member         2           0/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2
9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         2,093,625.00         Client           9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         16,740.00         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         3
9/12/2011         Foreign Exchange Future         0.00         1         1,000         250         250,000         8.3745         (2,093,625.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3745         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         16,740.00         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2
9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         (16,740.00)         Member         2           9/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2
9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3700         16,740.00         Member           0/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         2
P/12/2011         Foreign Exchange Future         0.00         1         1,000         273         273,000         8.3033         (2,266,800.90)         Client         State
0/12/2011 Foreign Exchange Future 0.00 1 1,000 135 135,000 8.3033 (1,120,945.50) Client
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3750 83,750.00 Client
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3750 83,750.00 Client
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.3750 (83,750.00) Client
D/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 8.4770 (25,431.00) Client
D/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 8.4770 25,431.00 Member
D/12/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.4000 (210,000.00) Client
And Construction         And Construction<
Arrow         Foreign Exchange Future         0.00         1         1,000         10         10,000         8.4000         84,000.00         Member         I
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4000 84,000.00 Member
D/12/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.4000 210,000.00 Member
9/12/2011         Foreign Exchange Future         0.00         1         1,000         2         2,000         8.3998         16,799.60         Member         I
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4100 84,100.00 Member
Arrow of State         State <thstate< th="">         State</thstate<>
D/12/2011 Foreign Exchange Future 0.00 1 1,000 600 600,000 8.4380 (5,062,800.00) Member
D/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.4100 42,050.00 Member
D/12/2011 Foreign Exchange Future 0.00 1 1,000 172 172,000 8.3033 (1,428,167.60) Client
D/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.4300 84,300.00 Client
9/12/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         8.4100         (42,050.00)         Client         3
9/12/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         8.4100         42,050.00         Member         1           9/12/2011         Foreign Exchange Future         0.00         1         1,000         25         25,000         8.4006         (210,015.00)         Client         5
D/12/2011         Foreign Exchange Future         0.00         1         1,000         248         248,000         8,4000         2,083,200.00         Client         1           D/12/2011         Exclamate Exchange Future         0.00         1         1,000         248         248,000         8,4000         2,083,200.00         Client         1
9/12/2011         Foreign Exchange Future         0.00         1         1,000         248         248,000         8.4000         (2,083,200.00)         Member         30           9/12/2011         Foreign Exchange Future         0.00         1         1,000         88         88,000         8.4000         739,200.00         Client         1
D/12/2011         Foreign Exchange Future         0.00         1         1,000         88         88,000         8.4000         739,200.00         Client

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:00:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.4000	(739,200.00)	Member	Sell
15:01:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17,875	17,875,000	8.2938	(148,251,675.00)	Client	Sell
15:02:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.2938	(4,171,781.40)	Client	Sell
15:02:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Client	Sell
15:02:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
15:02:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	83,750.00	Client	Buy
15:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3750	921,250.00	Client	Buy
15:04:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Client	Buy
15:05:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
15:06:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3875	(167,750.00)		Sell
15:07:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3820	(167,640.00)		Sell
15:07:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	(83,700.00)		Sell
15:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3670	251,010.00	Client	Buy
5:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3670	(251,010.00)	Member	Sell
15:08:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	(83,600.00)		Sell
5:08:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	(167,200.00)	Member	Sell
5:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3450	1,168,300.00	Member	Buy
5:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3072	(6,645,760.00)		Sell
5:08:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3280	2,498,400.00	Member	Buy
5:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3580	(250,740.00)		Sell
5:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3580	250,740.00	Member	Buy
5:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3723	1,682,832.30	Member	Buy
5:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3723	(1,682,832.30)	Member	Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3056	(813,948.80)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3056	(1,088,033.60)	Client	Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	8.3056	(2,790,681.60)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	231	231,000	8.3056	(1,918,593.60)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3056	(1,785,704.00)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,852	2,852,000	8.3056	(23,687,571.20)	Client	Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.3056	(1,112,950.40)	Client	Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21,510	21,510,000	8.3056	(178,653,456.00)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,369	4,369,000	8.3056	(36,287,166.40)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,509 91	91,000	8.3056	(755,809.60)		Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.3056	(2,001,649.60)	Client	Sell
5:12:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.3056	(1,445,174.40)	Client	Sell
5:12:30	\$ / R 19/12/2011 \$ / R 19/12/2011	• •			1					(26,137,723.20)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	3,147	3,147,000	8.3056			
		• •					1,549	1,549,000	8.3056	(12,865,374.40)		Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	785	785,000	8.3056	(6,519,896.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	8.3056	(4,003,299.20)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.3056	(672,753.60)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.3056	(697,670.40)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3935	(335,740.00)		Sell
5:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3850	(2,305,875.00)	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
15:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3850	2,305,875.00	Member	Buy
15:15:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4490	(5,069,400.00)	Member	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	С	7.30	1	1,000	26,000	26,000,000	1,543.9600	(40,142,960,000.00)	Client	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	С	7.30	1	1,000	42,000	42,000,000	1,543.9600	64,846,320,000.00	Member	Buy
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	С	7.15	1	1,000	16,000	16,000,000	1,655.5400	(26,488,640,000.00)	Client	Sell
15:16:27	\$ / R 17/09/2012	Foreign Exchange Future	С	7.15	1	1,000	16,000	16,000,000	1,655.5400	26,488,640,000.00	Member	Buy
15:16:27	\$ / R 19/03/2012	Foreign Exchange Future	С	7.15	1	1,000	26,000	26,000,000	1,398.1500	(36,351,900,000.00)	Client	Sell
15:16:27	\$ / R 19/03/2012	Foreign Exchange Future	С	7.15	1	1,000	26,000	26,000,000	1,398.1500	36,351,900,000.00	Member	Buy
15:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.3850	(3,974,490.00)	Member	Sell
15:16:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.3850	3,974,490.00	Member	Buy
15:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	33,380.00	Client	Buy
15:20:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3450	(33,380.00)	Member	Sell
15:20:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3385	833,850.00	Member	Buy
15:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	(250,290.00)	Client	Sell
15:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	250,290.00	Member	Buy
15:23:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3241	1,581,579.00	Member	Buy
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,800	93,800,000	8.3005	(778,586,900.00)	Member	Sell
15:23:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,800	93,800,000	8.3005	778,586,900.00	Member	Buy
15:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3224	(832,240.00)	Client	Sell
15:23:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3224	832,240.00	Member	Buy
15:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	(83,190.00)	Client	Sell
15:23:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,190.00	Member	Buy
15:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3297	(24,989.10)	Member	Sell
15:23:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3297	24,989.10	Member	Buy
15:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.3190	(6,147,741.00)	Member	Sell
15:24:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.3190	6,147,741.00	Member	Buy
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	(41,495.00)	Client	Sell
15:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	41,495.00	Member	Buy
15:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3016	(1,494,288.00)	Client	Sell
15:25:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3016	1,494,288.00	Member	Buy
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,190.00	Client	Buy
15:25:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	(83,190.00)	Client	Sell
15:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	83,152.00	Client	Buy
15:27:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	(83,152.00)	Member	Sell
15:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	11,000	8.3168	91,484.80	Client	Buy
15:30:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3168	(91,484.80)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,024	6,024,000	8.3983	50,591,359.20	Member	Buy
	\$ / R 19/12/2011	5 5 5		0.00	1	1,000	,	3,000	8.3320			Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	3 500		8.3320 8.3390	(24,996.00) 4,169,500.00	Client Member	
								500,000				Buy
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500 5	500,000	8.3390	(4,169,500.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3343	41,671.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3377	(16,675.40)		Sell
15:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	786	786,000	8.2938	(6,518,926.80)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	556	556,000	8.2938	(4,611,352.80)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	8.2938	(1,924,161.60)		Sell
15:34:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	994	994,000	8.2938	(8,244,037.20)	Client	Sell

15:35:03       \$ / R 19/12         15:35:03       \$ / R 19/12         15:35:03       \$ / R 19/12         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:06       \$ / R 19/12         15:35:07       \$ / R 19/12         15:35:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12	ontract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:35:03       \$ / R 19/12         15:35:03       \$ / R 19/03         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:06       \$ / R 19/12         15:35:07       \$ / R 19/12         15:35:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:55:137       \$ / R 19/12         15:55:137       \$ / R 19/12         15:55:137       \$ / R 19/12         15:55:319       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:55       \$ / R 19/12	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4050	6,724,000.00	Client	Buy
15:35:03       \$ / R 19/12         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:05       \$ / R 19/12         15:35:06       \$ / R 19/12         15:35:07       \$ / R 19/12         15:35:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:55:31       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:55       \$ / R 18/06         15:55:55       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3397	4,169,850.00	Member	Buy
15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/12         15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3390	(3,335,600.00)	Member	Sell
15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/03         15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:31       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3397	(4,169,850.00)	Member	Sell
15:35:05       \$ / R 19/03         15:35:05       \$ / R 19/12         15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:31       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	422,075.00	Member	Buy
15:35:05       \$ / R 19/03         15:35:50       \$ / R 19/12         15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4405	2,110,125.00	Member	Buy
15:35:50       \$ / R 19/12         15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4405	(2,110,125.00)	Member	Sell
15:35:50       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	(422,075.00)	Member	Sell
15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	(208,250.00)	Client	Sell
15:37:08       \$ / R 19/12         15:37:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	208,250.00	Member	Buy
15:40:08       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Client	Sell
15:49:15       \$ / R 19/12         15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Member	Buy
15:49:15       \$ / R 19/12         15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06 </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>200</td> <td>200,000</td> <td>8.4050</td> <td>1,681,000.00</td> <td>Client</td> <td>Buy</td>	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4050	1,681,000.00	Client	Buy
15:49:34       \$ / R 19/12         15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	(166,800.00)	Client	Sell
15:49:34       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:51       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3688	753,192.00	Client	Buy
15:50:45       \$ / R 19/12         15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:51       \$ / R 19/12         15:55:52       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	(183,480.00)	Client	Sell
15:50:45       \$ / R 19/12         15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	183,480.00	Member	Buy
15:51:37       \$ / R 19/12         15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	(417,950.00)	Client	Sell
15:51:37       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	417,950.00	Member	Buy
15:52:17       \$ / R 19/12         15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:51       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3700	(393,390.00)	Client	Sell
15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:10       \$ / R 19/12         15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3700	393,390.00	Member	Buy
15:52:17       \$ / R 19/12         15:53:19       \$ / R 19/12         15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:55       \$ / R 18/06         15:56:54       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3814	419,070.00	Client	Buy
15:53:19       \$ / R 19/12         15:53:19       \$ / R 19/12         15:53:35       \$ / R 19/12         15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3814	(419,070.00)	Member	Sell
15:53:19       \$ / R 19/12         15:53:35       \$ / R 17/09         15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3764	(83,764.00)		Sell
15:53:35       \$ / R 17/09         15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:55       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3764	83,764.00	Member	Buy
15:55:12       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:55       \$ / R 18/06         15:56:56       \$ / R 18/06         15:56:514       \$ / R 18/06	R 17/09/2012	Foreign Exchange Future	С	7.30	1	1,000	16,000	16,000,000	1,543.9600	(24,703,360,000.00)	Client	Sell
15:55:35       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:55       \$ / R 18/06         15:56:56       \$ / R 18/06         15:56:514       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3806	83,806.00	Member	Buy
15:55:53       \$ / R 19/12         15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:55       \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	83,900.00	Member	Buy
15:55:53       \$ / R 19/12         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3914	(41,957.00)	Client	Sell
15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:14       \$ / R 18/06	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3914	41,957.00	Member	Buy
15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06         15:56:14       \$ / R 18/06	R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.5970	5,579,453.00	Member	Buy
15:55:54       \$ / R 18/06         15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:14       \$ / R 18/06         15:56:14       \$ / R 18/06	R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	649	649,000	8.5970	(5,579,453.00)	Member	Sell
15:55:54       \$ / R 18/06         15:55:55       \$ / R 18/06         15:56:54       \$ / R 18/06         15:56:14       \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5960	859,600.00	Member	Buy
15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06         15:56:14       \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5960	(859,600.00)	Member	Sell
15:55:55       \$ / R 18/06         15:56:14       \$ / R 18/06         15:56:14       \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6540	865,400.00	Member	Buy
15:55:55 \$ / R 18/06 15:55:55 \$ / R 18/06 15:56:14 \$ / R 18/06 15:56:14 \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6025	860,250.00	Member	Buy
15:55:55 \$ / R 18/06 15:56:14 \$ / R 18/06 15:56:14 \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6540	(865,400.00)		Sell
15:56:14 \$ / R 18/06 15:56:14 \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6025	(860,250.00)		Sell
15:56:14 \$ / R 18/06		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	865,600.00	Member	Buy
		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6270	862,700.00	Member	Buy
		Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6560	(865,600.00)		Sell
15:56:14 \$ / R 18/06	R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6270	(862,700.00)		Sell
	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3990	2,099,750.00	Member	Buy
	R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250 10	10,000	8.3990	(83,990.00)		Sell
	R 19/12/2011 R 19/12/2011	Foreign Exchange Future		0.00	1				8.3990 8.3990	(83,990.00) 83,990.00		
	R 19/12/2011 R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	10 15	10,000 15,000	8.3990	(126,000.00)	Member	Buy Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	126,000.00	Member	Buy
15:59:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4200	84,200.00	Member	Buy
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4347	84,347.00	Client	Buy
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3477	(91,824.70)	Client	Sell
16:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4350	(75,915.00)	Client	Sell
16:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4310	177,051.00	Client	Buy
16:02:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4310	(177,051.00)	Member	Sell
16:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	(841,860.00)	Client	Sell
16:02:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4186	1,683,720.00	Member	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	(42,120.00)	Client	Sell
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.4275	1,643,362.50	Client	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4240	42,120.00	Client	Buy
16:02:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.4275	(1,643,362.50)	Member	Sell
16:03:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	(841,860.00)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3830	(2,095,750.00)	Client	Sell
16:04:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2390	205,975.00	Member	Buy
16:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4187	168,374.00	Client	Buy
16:04:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4187	(168,374.00)	Member	Sell
6:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4100	294,350.00	Client	Buy
6:05:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4100	(294,350.00)	Member	Sell
6:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	(101,161,032.00)	Member	Sell
6:07:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	101,161,032.00	Member	Buy
6:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3955	151,119.00	Client	Buy
16:07:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3955	(151,119.00)	Member	Sell
16:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4630	(126,945.00)	Client	Sell
16:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4630	126,945.00	Member	Buy
16:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3660	(2,300,650.00)	Client	Sell
16:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3837	(209,592.50)	Client	Sell
16:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3837	209,592.50	Member	Buy
6:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3810	(167,620.00)	Client	Sell
6:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3810	167,620.00	Member	Buy
16:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3760	(83,760.00)	Client	Sell
6:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3760	83,760.00	Member	Buy
6:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3765	(837,650.00)	Client	Sell
6:20:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3765	837,650.00	Member	Buy
6:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3730	167,460.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20 50		8.3645	(418,225.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50 50	50,000 50,000				
		<b>v v</b>							8.3645	418,225.00	Member	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3493	(918,423.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3646	167,292.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3700	2,301,750.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3700	(2,301,750.00)	Member	Sell
16:26:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	(25,110.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	25,110.00	Client	Buy
16:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	(167,400.00)	Client	Sell
16:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	167,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2836	99,403,200.00	Client	Buy
16:28:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.2836	(99,403,200.00)	Member	Sell
16:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	(16,740.00)	Client	Sell
16:28:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3700	16,740.00	Client	Buy
16:31:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3985	(2,099,625.00)	Member	Sell
16:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3418	166,836.00	Client	Buy
16:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3418	(166,836.00)	Member	Sell
16:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	2,085,750.00	Member	Buy
16:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3430	(2,085,750.00)	Member	Sell
16:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Client	Sell
16:38:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Member	Buy
16:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3985	2,099,625.00	Member	Buy
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3396	250,188.00	Client	Buy
16:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3396	(250,188.00)	Member	Sell
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3397	416,985.00	Client	Buy
16:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3397	(416,985.00)	Member	Sell
16:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	(416,250.00)	Client	Sell
6:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	416,250.00	Member	Buy
6:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2945	(1,824,790.00)	Member	Sell
6:45:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3250	333,000.00	Member	Buy
6:48:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3223	(83,223.00)		Sell
6:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	(329,600.00)		Sell
6:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,048	12,048,000	8.3965	101,161,032.00	Member	Buy
16:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2400	329,600.00	Member	Buy
6:48:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3131	(207,827.50)		Sell
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3670	920,370.00	Client	Buy
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3151	831,510.00	Client	Buy
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	(83,100.00)		Sell
16:49:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3151	(1,663,020.00)	Member	Sell
6:50:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3151	831,510.00	Client	Buy
6:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	(2,313,575.00)	Member	Sell
6:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	2,313,575.00	Member	Buy
6:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3184	(58,228.80)		Sell
6:51:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3184	58,228.80	Member	Buy
6:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	2,313,575.00	Member	Buy
6:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.4130	(2,313,575.00)	Client	Sell
6:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.4035	(1,689,103.50)		Sell
	• • • • • •			0.00	1	1,000						
	\$ / R 19/03/2012 \$ / R 10/12/2011	Foreign Exchange Future					201	201,000	8.4035	1,689,103.50	Member	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3235	(774,085.50)		Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3235	774,085.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3293	(166,586.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3293	166,586.00	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	(183,480.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3467	(83,467.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3467	83,467.00	Member	Buy
16:56:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3400	183,480.00	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
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	(8,353.40)	Client	Sell
16:57:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	8,353.40	Member	Buy
16:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3595	2,089,875.00	Client	Buy
16:58:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3595	(2,089,875.00)	Member	Sell
16:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5480	(68,384.00)	Client	Sell
16:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5480	68,384.00	Member	Buy
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	(83,650.00)	Client	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3650	83,650.00	Member	Buy
17:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2910	(2,072,750.00)	Client	Sell
17:04:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2910	2,072,750.00	Member	Buy
17:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2220	(4,111,000.00)	Client	Sell
17:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1275	406,375.00	Member	Buy
17:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3390	(1,667,800.00)	Client	Sell
17:05:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3390	1,667,800.00	Member	Buy
17:06:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,730	3,730,000	8.3131	(31,007,863.00)	Client	Sell
17:06:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20,878	20,878,000	8.3131	(173,560,901.80)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,348	1,348,000	8.3131	(11,206,058.80)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	216	216,000	8.3131	(1,795,629.60)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,046	1,046,000	8.3131	(8,695,502.60)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.3131	(1,787,316.50)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3131	(1,172,147.10)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.3131	(1,113,955.40)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	181	181,000	8.3131	(1,504,671.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	8.3131	(8,828,512.20)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	8.3131	(1,089,016.10)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,287	1,287,000	8.3131	(10,698,959.70)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	756	756,000	8.3131	(6,284,703.60)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.3131	(656,734.90)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,072	2,072,000	8.3131	(17,224,743.20)	Client	Sell
17:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	8.3131	(9,393,803.00)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.3131	(6,201,572.60)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,601	3,601,000	8.3131	(29,935,473.10)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	609	609,000	8.3131	(5,062,677.90)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	726	726,000	8.3131	(6,035,310.60)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,206	1,206,000	8.3131	(10,025,598.60)	Client	Sell
7:06:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	585	585,000	8.3131	(4,863,163.50)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	696	696,000	8.3131	(5,785,917.60)	Client	Sell
	\$ / R 19/12/2011			0.00	1	1,000			8.3131	(3,499,815.10)		
		Foreign Exchange Future					421	421,000				Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3131	(465,533.60)		Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	2,844	2,844,000	8.3131	(23,642,456.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.3131	(931,067.20)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	8.3131	(3,383,431.70)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	886	886,000	8.3131	(7,365,406.60)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	(978,460.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	(1,906,310.00)		Sell
17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	(1,720,740.00)	Client	Sell

135137.819.1910.00110.0057657.806.4.352.46.00LenterButterSet143037.619.00576571.0004.4324.432.46.00LenterSet143037.619.000116110.00116110.004.435077.440.00LenterSet143037.619.000116110.00116110.004.45517.052.4000LenterSet144837.619.000228228.0004.45517.052.1100LenterSet144737.619.00022424.0004.45517.123.740.00LenterSet145737.619.00020424.0004.4550.713.4000LenterSet157737.619.00010.0010.0022424.00014.770St.434.000LenterSet157737.619.00010.0010.0024024.00014.770St.434.000LenterSet157737.619.00010.0010.0024224.00014.770St.434.000LenterSet157737.619.00010.0010.0024224.00014.770St.434.000LenterSet157737.619.00010.00110.0024224.00014.000LenterSetSt.430.00LenterSet157737.619.00010.000110.00110.0010.00St.430.00 </th <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
1351 5 // 1903/2012Prorign Exchange Future0.0011.000916916,0008.4380(4.382,46.00)MemberSeif1438 5 // 1903/2012Prorign Exchange Future0.0011.000116116,0008.4380(707,84.000)MemberSeif1448 5 // 1903/2012Prorign Exchange Future0.0011.000226228,0008.4380(1,006,31.000)MemberSeif1448 5 // 1903/2012Prorign Exchange Future0.0011.000226228,0008.4380(1,720,74.000)MemberSeif1457 5 // 1903/2012Prorign Exchange Future0.0011.000204224,0008.4380(1,720,74.000)MemberSeif1507 5 // 1903/2012Prorign Exchange Future0.0011.0002.4202.440.008.4380(6,815,40.00)MemberSeif1507 5 // 1903/2012Prorign Exchange FutureP6.5011.0002.4202.440.0014.7700(5,74.40.00)MemberSeif1517 5 // 1903/2012Prorign Exchange FutureP6.5011.0002.4202.440.0041.7700(5,74.40.00)MemberSeif1517 5 // 1903/2012Prorign Exchange Future0.0011.0002.4202.440.008.43800.76.74.400.00MemberSeif1517 5 // 1913/2012Prorign Exchange Future0.0011.0002.4202.440.008.43800.63.640.00MemberSeif1518	17:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	(6,815,480.00)	Client	Sell
1:431	17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	4,352,460.00	Client	Buy
14305/1410001100011100011001100	17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	516	516,000	8.4350	(4,352,460.00)	Member	Sell
14.48 14.4814.701001100228228.008.43801.90.310.00CleintBuy14.455/410.2032012Foreign Exchange Future0.0011.0002.04204.0008.43801.720.740.00CleintBuy14.575/410.2032012Foreign Exchange Future0.0011.0002.04204.0008.43806.815.480.00CleintBuy15.075/410.2032012Foreign Exchange Future0.0011.0002.042.420.0008.43806.815.480.00CleintBuy15.075/410.2032012Foreign Exchange Future0.0011.0002.422.420.0001.817.001.814.480.00CleintBuy15.075/410.2032012Foreign Exchange FutureP6.5011.0002.422.420.0001.817.003.743.400.00CleintBuy15.075/410.2032012Foreign Exchange Future0.0011.0002.422.420.0008.43800.833.10.00CleintBuy15.185/410.2032012Foreign Exchange Future0.0011.0002.422.420.0002.413.306.815.480.00CleintBuy15.185/410.2032012Foreign Exchange Future0.0011.0002.422.420.0002.413.306.815.480.00CleintBuy15.185/410.2032012Foreign Exchange Future0.0011.000	17:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	978,460.00	Client	Buy
14414716716717000228228.0008.4300(1.90.310.00)Nember Sell145715715710002012Foreign Exchange Future0.0011.000204204.0008.4300(1.72.740.00)Nember Sell1457157157.0302012Foreign Exchange Future0.0011.000204204.0008.4300(1.83.74.00.00)Nember Sell1507157.0302012Foreign Exchange Future0.0011.0002.022.42.00014.770035.74.34.00.00Nember Sell1517157.1302012Foreign Exchange FutureP6.5011.0002.202.42.00014.770035.74.34.00.00Nember Sell1518157.1302012Foreign Exchange FutureP6.5011.0002.242.42.0002.83.50165.81.86.00.00Nember Sell1518157.1302012Foreign Exchange FutureP7.5011.0002.42.0002.83.5015.85.10.00Nember Sell1518157.1802012Foreign Exchange Future0.0011.0002.42.0002.83.503.85.28.00.00Nember Sell1518157.18032012Foreign Exchange Future0.0011.0002.42.002.84.0008.85.28.00.00Nember Sell1518157.18032012Foreign Exchange FutureP7.5011.0002.42.002.84.0008.85.84.00.00Nember Sell1518157.18032012Foreign Exchange Future <td>17:14:39</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>116</td> <td>116,000</td> <td>8.4350</td> <td>(978,460.00)</td> <td>Member</td> <td>Sell</td>	17:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.4350	(978,460.00)	Member	Sell
14.5733110.00110.002.042.04.0008.43501111711 <td>7:14:48</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>226</td> <td>226,000</td> <td>8.4350</td> <td>1,906,310.00</td> <td>Client</td> <td>Buy</td>	7:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	1,906,310.00	Client	Buy
14573710002042040008.43031.120.74000MemberSell150737100010001000808806008.43036.131.4000ClearBuy150737100010001000808806008.43056.131.4000ClearBuy150737100010002.4202.420.00014.7700(35.743.400.00MemberBut15173710002.4202.420.00014.7700(35.743.400.00MemberBut15173710002.4202.420.00014.3700(35.743.400.00MemberBut1517371000110.0014.0002.4202.420.001.430.00MemberBut1517371000110.00110.002.4202.420.001.430.00MemberBut1517371000110.002.4202.420.008.43501.720.740.00MemberBut1518771000110.002.4202.420.008.43501.720.740.00MemberBut15187771000110.002.4202.420.008.43501.720.740.00MemberBut15185777777777777777777 <td< td=""><td>7:14:48</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>226</td><td>226,000</td><td>8.4350</td><td>(1,906,310.00)</td><td>Member</td><td>Sell</td></td<>	7:14:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.4350	(1,906,310.00)	Member	Sell
1507 1507 150757.R 19032012 1508Protein Exchange Future P0.0011.000808 808.00060.84300 8.43506.8154.400.0 8.4350Clerr B.808.0008.4350 8.43506.8154.400.0 8.4350Clerr 8.4350B.8154.400.0 8.4350Clerr 8.4350B.8154.400.0 8.4350Clerr 8.4350B.8154.400.0 8.4350Clerr 8.4350B.9154.400.0 9.4370.00Clerr 	7:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	1,720,740.00	Client	Buy
1:607       3/R 1903/2012       Foreign Exchange Future       0.00       1       1.000       8.08       8.08.000       8.4350       6.6314.80.000       Nember       Seif         1:117       3/R 1903/2012       Foreign Exchange Future       P       6.65       1       1.000       2.420       2.420.000       1.4770       65.743.40.000       Nember       Seif         1:118       3/R 1903/2012       Foreign Exchange Future       0.00       1       1.000       2.420       2.420.000       1.4770       65.743.400.00       Clent       Buy         1:18       3/R 1903/2012       Foreign Exchange Future       0.00       1       1.000       2.420       2.420.000       8.4350       1.956.53.000       Nember       Seif         1:18       3/R 1903/2012       Foreign Exchange Future       0.00       1       1.000       2.420       2.42.000       2.41.800       6.655.43.000       Nember       Seif         2:455       3/R 1903/2012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.41.800       6.655.43.00       Nember       Seif         2:451       3/R 1903/2012       Foreign Exchange Future       P       7.50       1       1.000       2.42.000	7:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	8.4350	(1,720,740.00)	Member	Sell
19:11 19:11       3       7       9       6.50       1       1.000       2.420       2.420.000       1.47700       357.43.400.00       Clein       Sell         19:11 19:11       5       7       9000       2.420.000       1.47700       357.43.400.00       Clein       Sell         19:11 19:11       5       7       97.50       1       1.000       2.420.000       1.47700       357.43.400.00       Clein       Buy         19:11 19:11       5       7       97.50       1       1.000       2.420.000       8.4300       97.840.00       Clein       Buy         19:18       5       7       1000       1.000       2.420       2.420.000       8.4300       6.585.280.000       Clein       Buy         19:18       5       7       10032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       24:18.00       685.28.800.00       Clein       Buy         19:18       5       7       19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       24:18.00       685.28.800.00       Clein       Buy       1.100       2.420       2.4	7:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	6,815,480.00	Client	Buy
19:11 S /R 1903/2012Foreign Exchange FutureP6.5011.0002.4202.420,0001.477003.57.34.00.0MemberBuy19:17 S /R 1903/2012Foreign Exchange Future0.0011.0002.4222.420,0008.433097.460.00ClientBuy19:18 S /R 1903/2012Foreign Exchange Future0.0011.0002.2622.400.008.43301.508.410.00ClientBuy19:18 S /R 1903/2012Foreign Exchange Future0.0011.0002.422.400.008.43506.815.480.00ClientBuy19:18 S /R 1903/2012Foreign Exchange Future0.0011.0002.4202.420.0002.418.006.852.86.00.00ClientBuy2:45 S /R 1903/2012Foreign Exchange FutureP7.5011.0002.4202.420.0002.418.006.852.86.00.00ClientBuy2:45 J /R 1903/2012Foreign Exchange FutureP7.5011.0002.4202.420.0002.418.006.852.86.00.00ClientBuy2:45 J /R 1903/2012Foreign Exchange FutureP7.5011.0002.4200.6202.420.0008.37256.87.400.00Lient Buy2:45 J /R 1903/2011Foreign Exchange Future0.001100.0001100.0008.37258.37.250.00MemberSell3:51 3' S /R MAXI 1912/2011Foreign Exchange Future0.001100.0002200.0008.37258.37.250.00	7:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	808	808,000	8.4350	(6,815,480.00)	Member	Sell
13:17       5       7       9       7.50       1       1,000       2,420       2,420,000       228 8300       (556, 188,600,00)       Member       Sal         19:18       5/1       19:03,2012       Foreign Exchange Future       0.00       1       1,000       126       216,000       8:4350       978,460,00       Client       Buy         19:18       5/1       19:03,2012       Foreign Exchange Future       0.00       1       1,000       204       224,000       8:4350       1,70,740.00       Client       Buy         19:18       5/1       19:03/2012       Foreign Exchange Future       P       7.50       1       1,000       2,420       2,420.00       24:1300       685,228,00.00       Client       Buy         2:45:1       5/1       1003/2012       Foreign Exchange Future       P       7.50       1       1,000       2,420       2,420.00       24:1300       685,228,00.00       Client       Buy         2:45:1       5/1       100/30212       Foreign Exchange Future       P       7.50       1       1,000       2,420.00       24:1300       (585,28,04.33.00       Exchange Future       0.00       1       100,000       1       129,771,607,300.00       Exchange Future						-							
13:18       \$ / R 1903/2012       Foreign Exchange Future       0.00       1       1,000       246       226,000       8,4350       1,96,0100       Client       Buy         13:18       \$ / R 1903/2012       Foreign Exchange Future       0.00       1       1,000       226       226,000       8,4350       1,96,0100       Client       Buy         13:18       \$ / R 1903/2012       Foreign Exchange Future       0.00       1       1,000       246       24,2000       241,300       Client       Buy         13:16.18       \$ / R 1903/2012       Foreign Exchange Future       P       7,50       1       1,000       2,420       2,420,000       241,300       Client       Buy         2:45.1       \$ / R 1903/2012       Foreign Exchange Future       P       7,50       1       1,000       2,420       2,420,000       241,300       Client       Buy         2:45.1       \$ / R 1903/2012       Foreign Exchange Future       P       7,50       1       1,000       2,420,000       241,300       Client       Buy         2:45.1       \$ / R NAXI 191/22011       Foreign Exchange Future       0,00       1       100,000       1       100,000       8,3725       8,372,50,000       Member       Sell <td>7:19:17</td> <td>\$ / R 19/03/2012</td> <td></td> <td>-</td> <td></td> <td>1</td> <td>1,000</td> <td></td> <td></td> <td>14.7700</td> <td>35,743,400.00</td> <td>Member</td> <td>-</td>	7:19:17	\$ / R 19/03/2012		-		1	1,000			14.7700	35,743,400.00	Member	-
19:16       § / R 19032012       Foreign Exchange Future       0.00       1       1.000       226       226,000       8.4350       1.906,310.00       Client       Buy         19:18       § / R 19032012       Foreign Exchange Future       0.00       1       1.000       2.04       2.04,000       8.4350       6.815,400.00       Client       Buy         24:51       § / R 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420,000       241.830       6.855,228,600.00       Client       Buy         24:51       § / R 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420,000       241.830       685,228,600.00       Client       Buy         24:51       § / R 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420,000       2.41.800       0.655,63,433.00       V		\$ / R 19/03/2012	а а	Р		1	1,000					Member	
19:16       S. R. 19032012       Foreign Exchange Future       0.00       1       1.000       204       204,000       8.4550       6.815,480.00       Client       Buy         19:18       S. /R. 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.00       2.41.830       66.815,480.00       Client       Buy         12:45-5       S. /R. 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.00       2.41.830       66.815,480.00       Member       Sell         12:45-1       S. /R. 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       2.41.830       66.81,280.000       Member       Sell         12:41       S. /R. 19032012       Foreign Exchange Future       0.00       1       1000.00       1       100,000       8.3725       (8.37,20.00)       Member       Sell         15:37       S. /R. MAXI 19122011       Foreign Exchange Future       0.00       1       100,000       2       200.00       8.3725       (8.37,250.00)       Member       Sell         15:14       S. /R. MAXI 19122011       Foreign Exchange Future       0.00       1			0 0			•							-
19:18       \$ / R 19032012       Foreign Exchange Future       0.00       1       1.000       8.08       8.08.000       8.4350       6.615.400.00       Client       Bur         24:51       \$ / R 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       241.0300       656.228.00.00       Client       Bur         xtal S/R 19032012       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       2.635,635,433.00       Client       Bur         xtal Options       12       96.078       96.078       96.078.000       129.731,607,300.00       Member       Seli         51:37       \$ / R MAXI 19/122011       Foreign Exchange Future       0.00       1       100.000       1       100.000       8.3725       (837,250.00)       Member       Seli         51:37       \$ / R MAXI 19/122011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       (837,250.00)       Member       Seli         51:41       \$ / R MAXI 19/122011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       1.674.50.000       Member       Seli						1							Buy
12:451       \$ / R 19(03/2012)       Foreign Exchange Future       P       7.50       1       1.000       2.420       2.420.000       241.830       585.228.800.00       Client       Buy         12:451       \$ / R 19(03/2012)       Foreign Exchange Future       451       317.493       317.493       0.00       2.420.000       241.830       585.228.800.00       Client       Buy         12:451       \$ / R 19(03/2012)       Foreign Exchange Future       12       96,078       96,078.00       2.423.800.00       Client       Buy         15:137       \$ / R Koxi 19/12/2011       Foreign Exchange Future       0.00       1       100.000       4.31,571       000       8.3725       (837,250.00)       Member       Sell         15:137       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.00       8.3725       (1.674,500.00)       Member       Sell         15:141       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.00       8.3725       (1.674,500.00)       Member       Sell         16:14       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.00       2       200.000						•							-
22451       \$ / R 19/03/2012       Foreign Exchange Future       P       7.50       1       1.000       2,420       2,420,000       241.8300       (685,228,600.00)       Member       Seit         xtal Putures       451       317,433       317,433,000       2,635,635,433.00       Member       Seit         xtal Options       12       96,078       96,078,000       129,731,607,300.00       129,731,607,300.00       123,367,242,733.00       Member       Seit         51.37       S / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       1       100,000       8.3725       (837,250.00)       Member       Seit         51.37       S / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       (837,260.00)       Member       Seit         51.31       S / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       (167,450.00)       Member       Seit         51.41       S / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       12,7710       (2,554,200.00)       Member       Seit         521						-							-
Atal Putures         451         317,493         317,493,000         2,635,635,433.00           tal Options         12         96,078,000         129,731,607,300.00           tal for \$/ R Foreign Exchange Future         463         413,577         413,577,000         122,367,242,733.00           5137         \$/ R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         1         100,000         8.3725         637,250.00         Member         Bull           51.47         \$/ R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         637,250.00         Member         Sell           51.41         \$/ R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1,674,500.00)         Member         Sell           51.41         \$/ R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1,674,500.00)         Member         Sell           51.41         \$/ R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         12,7170	7:24:51					•							-
12         96,078         96,078,000         129,731,607,300.00           tal for \$ / R Foreign Exchange Future         463         413,571         413,571,000         132,367,242,733.00           151.37         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         1         100,000         8.3725         (837,250,00)         Member         Sell           151.37         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1,674,500,00)         Member         Sell           151.41         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         1,674,500.00         Member         Buy           tal for \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         1,674,500.00         Member         Buy           tal for \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         1,000         200,000         12,7710         2,554,200.00         Client         Sell           tal for \$ / R MAXI Foreign Exchange Future         0.00         1         <	7:24:51	\$ / R 19/03/2012	Foreign Exchange Future	Р	7.50	1	1,000	2,420	2,420,000	241.8300	(585,228,600.00)	Member	Sell
Ata for \$ / R Foreign Exchange Future         463         413,571         413,571,000         132,367,242,733.00           51:37         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         1         37,257         837,250.00         Member         Buly           51:37         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1.674,500.00)         Member         Buly           51:41         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1.674,500.00)         Member         Buly           51:41         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1.674,500.00)         Member         Buly           51:41         \$ / R MAXI 19/12/2011         Foreign Exchange Future         0.00         1         100,000         2         200,000         8.3725         (1.674,500.00)         Member         Buly           51:45         \$ / R 19/12/2011         Foreign Exchange Future         0.00         1         1.000         200,000         12.7710 <td>otal Futi</td> <td>ures</td> <td></td> <td></td> <td></td> <td>451</td> <td></td> <td>317,493</td> <td>317,493,000</td> <td></td> <td>2,635,635,433.00</td> <td></td> <td></td>	otal Futi	ures				451		317,493	317,493,000		2,635,635,433.00		
S1:37       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       1       100.000       8.3725       (837,250.00)       Member       Sell         S1:37       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       (837,250.00)       Member       Sell         S1:41       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       (1,674,500.00)       Member       Sell         S1:41       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       (1,674,500.00)       Member       Sell         S1:41       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100.000       2       200.000       8.3725       (1,674,500.00)       Member       Sell         Stal Futures       Z       3       300,000       2.511,750.00       Z <th< td=""><td>otal Opt</td><td>ions</td><td></td><td></td><td></td><td>12</td><td></td><td>96,078</td><td>96,078,000</td><td>1</td><td>29,731,607,300.00</td><td></td><td></td></th<>	otal Opt	ions				12		96,078	96,078,000	1	29,731,607,300.00		
S137       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       (1,674,500.00)       Member       Buy         S141       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       (1,674,500.00)       Member       Buy         S141       \$ / R MAXI 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       (1,674,500.00)       Member       Buy         Stal Futures       2       3       300,000       2,511,750.00       Member       Buy         Ads for \$ / R MAXI Foreign Exchange Future       0.00       1       1,000       20       200,000       12.7710       (2,554,200.00)       Client       Sell         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       (2,554,200.00)       Client       Sell         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       2,554,200.00       Member       Buy         06:28       £ / R 19/12/2011<	otal for s	\$ / R Foreign Exchange Fi	uture			463		413,571	413,571,000	1	32,367,242,733.00		
\$111       \$1       \$100,00       2       \$200,000       \$8.3725       \$(1,674,500.00)       Member       \$ell         \$5141       \$1       \$1       \$100,000       2       \$200,000       \$8.3725       \$(1,674,500.00)       Member       \$ell         \$5141       \$1       \$1       \$100,000       2       \$200,000       \$8.3725       \$(1,674,500.00)       Member       \$ell         \$5141       \$1       \$1       \$100,000       2       \$200,000       \$8.3725       \$(1,674,500.00)       Member       \$ell         \$5141       \$1       \$100,000       2       \$300,000       \$2,511,750.00       Member       \$ell         \$5141       \$5       \$1       \$500,000       \$2,511,750.00       Member       \$ell         \$615       \$2       \$1       \$1000       200       200,000       \$12,7710       \$2,554,200.00       Client       \$ell         \$616       \$2       \$1       \$1000       200       200,000       \$12,7710       \$2,554,200.00       Member       \$ell         \$617       \$2       \$19/12/2011       \$500       \$12,8500       \$16,870       \$100       \$1000       \$10000       \$12,8500       \$16,8200       Member	5:51:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3725	(837,250.00)	Member	Sell
\$51.41       \$ / R MAX1 19/12/2011       Foreign Exchange Future       0.00       1       100,000       2       200,000       8.3725       1,674,500.00       Member       Buy         xbal Futures       2       3       300,000       8.3725       1,674,500.00       Member       Buy         xbal Options       xbal Options       xbal Options       2       3       300,000       2,511,750.00       Cient       Self         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       (2,554,200.00)       Client       Self         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       (2,554,200.00)       Client       Self         66:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       64,250.00       Client       Self         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8505       16.865.00       Member       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future	5:51:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3725	837,250.00	Member	Buy
Atal Futures         2         3         300,000         2,511,750.00           otal Options         tel Options	5:51:41	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.3725	(1,674,500.00)	Member	Sell
Add Options         2         3         300,000         2,511,750.00           46:57         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         200         200,000         12,7710         (2,554,200.00)         Client         Sell           46:57         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         200         200,000         12,7710         2,554,200.00         Client         Sell           46:57         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         12,8500         6(4,250.00)         Client         Sell           06:28         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         5         5,000         12,8500         64,250.00         Member         Buy           06:34         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         10         10,000         12,8685         128,685.00         Client         Buy           06:34         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         370         370,000         12,8685         128,685.00         <	5:51:41	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.3725	1,674,500.00	Member	Buy
Ath for \$ / R MAXI Foreign Exchange Future       2       3       300,000       2,511,750.00         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       (2,554,200.00)       Client       Sell         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       2,554,200.00       Member       Buy         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       (64,250.00)       Client       Sell         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       64,250.00       Member       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       128,685.00       Client       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8585       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011	otal Futi	ures				2		3	300,000		2,511,750.00		
46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       (2,554,200.00)       Client       Sell         46:57       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.7710       2,554,200.00       Member       Buy         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       (64,250.00)       Client       Sell         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       (64,250.00)       Client       Sell         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       64,250.00       Member       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Member       Sell         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8585	otal Opt	ions											
46:57£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.77102,554,200.00MemberBuy06:28£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00012.8500(64,250.00)ClientSel06:34£ / R 19/12/2011Foreign Exchange Future0.0011,0001010,00012.8685128,685.00ClientBuy06:34£ / R 19/12/2011Foreign Exchange Future0.0011,0001010,00012.8685128,685.00MemberBuy06:34£ / R 19/12/2011Foreign Exchange Future0.0011,0001010,00012.8685(128,685.00)MemberSel06:47£ / R 19/12/2011Foreign Exchange Future0.0011,000370370,00012.85854,757,645.00MemberBuy07:38£ / R 19/12/2011Foreign Exchange Future0.0011,00077,00012.838089,866.00ClientBuy10:33£ / R 19/12/2011Foreign Exchange Future0.0011,00077,00012.838089,866.00ClientBuy10:33£ / R 19/12/2011Foreign Exchange Future0.0011,00077,00012.838089,866.00ClientBuy10:33£ / R 19/12/2011Foreign Exchange Future0.0011,00077,00012.838089,866.00KemberSel<	otal for s	\$ / R MAXI Foreign Excha	nge Future			2		3	300,000		2,511,750.00		
06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       (64,250.00)       Client       Sell         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       64,250.00       Member       Buy         06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8500       64,250.00       Member       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Client       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Member       Sell         06:47       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8385       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,86	:46:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7710	(2,554,200.00)	Client	Sell
06:28       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       5       5,000       12.8500       64,250.00       Member       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       128,685.00       Client       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Member       Sell         06:47       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8685       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       12.8360       25,670.00       Member       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)<	8:46:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7710	2,554,200.00	Member	Buy
06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       128,685.00       Client       Buy         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Member       Sell         06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8685       (128,685.00)       Member       Sell         06:47       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8585       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       12.8350       25,670.00       Member       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,	:06:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500	(64,250.00)	Client	Sell
06:34       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.8685       (128,685.00)       Member       Sell         06:47       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8585       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       12.8380       25,670.00       Member       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)       Member       Sell         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)       Member       Sell         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.0	:06:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500	64,250.00	Member	Buy
06:47       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       370       370,000       12.8585       4,757,645.00       Member       Buy         07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       12.8350       25,670.00       Member       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)       Member       Sell	:06:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8685	128,685.00	Client	Buy
07:38       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       2       2,000       12.8350       25,670.00       Member       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Member       Self	:06:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000		10,000	12.8685		Member	Sell
10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       89,866.00       Client       Buy         10:33       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)       Member       Sell	0:06:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.8585	4,757,645.00	Member	Buy
10:33 £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       7       7,000       12.8380       (89,866.00)       Member       Sell	:07:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8350	25,670.00	Member	Buy
	0:10:33	£ / R 19/12/2011				1		7				Client	Buy
11:20 £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         100         100,000         12.8400         1,284,000.00         Member         Buy	0:10:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8380	(89,866.00)	Member	Sell
	):11:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8400	1,284,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:23:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7830	127,830.00	Client	Buy
9:23:58	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7830	(127,830.00)	Member	Sell
9:29:28	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7635	1,276,350.00	Client	Buy
9:29:28	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7635	(1,276,350.00)	Member	Sell
9:30:16	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500	1,275,000.00	Member	Buy
9:34:05	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7400	(2,548,000.00)	Client	Sell
9:34:05	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7400	2,548,000.00	Member	Buy
9:35:29	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7205	(63,602.50)	Client	Sell
9:35:29	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7205	63,602.50	Member	Buy
9:43:45	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9050	(1,290,500.00)	Client	Sell
9:44:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7468	(6,373,400.00)	Client	Sell
9:44:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7460	5,098,400.00	Member	Buy
9:51:42	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7878	(127,878.00)	Client	Sell
9:51:42	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7878	127,878.00	Member	Buy
9:59:29	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7740	127,740.00	Client	Buy
9:59:29	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7740	(127,740.00)	Member	Sell
10:02:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7500	(6,375,000.00)	Client	Sell
10:02:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7500	6,375,000.00	Member	Buy
10:07:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325	(6,366,250.00)	Client	Sell
10:07:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325	6,366,250.00	Client	Buy
10:31:17	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7180	(89,026.00)	Client	Sell
10:31:17	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7180	89,026.00	Member	Buy
10:43:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0035	(26,007.00)	Client	Sell
10:43:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0035	26,007.00	Member	Buy
10:56:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7590	127,590.00	Client	Buy
10:56:14	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7590	(127,590.00)	Member	Sell
11:14:34	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8040	(320,100.00)		Sell
11:14:34	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8040	320,100.00	Member	Buy
11:23:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8320	102,656.00	Client	Buy
11:23:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8320	(102,656.00)	Member	Sell
12:09:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7825	(63,912.50)	Client	Sell
12:09:40	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7825	63,912.50	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8205	(12,820.50)		Sell
12:40:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8205	12,820.50	Member	Buy
14:09:48	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7940	(127,940.00)	Client	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7940	127,940.00	Member	Buy
14:30:31	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	12.8091	(4,303,857.60)		Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.8090	3,022,924.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8095	1,280,950.00	Member	Buy
14:55:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1200	(39,360.00)		Sell
	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1200	39,360.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750	(127,750.00)		Sell
15:24:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750	127,750.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	12.7821	58,158,555.00	Member	Buy
15:24:38	£ / R 19/12/2011 £ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,550 3,890	3,890,000	12.7821	(49,722,369.00)	Client	Sell
		а с										
15:35:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,620	4,620,000	11.7826	(54,435,612.00)	Member	Sell

15436         I / R 19122011         Foreign Exchange Future         0.00         1         1.000         132         332.000         12.877         (f.168.982)           155436         I / R 19122011         Foreign Exchange Future         0.00         1         1.000         400         000.000         12.876.00         13.876.00         13.176         65.740.075           155554         I / R 19062012         Foreign Exchange Future         0.00         1         1.000         490.000         13.176         65.740.075           155555         I / R 19062012         Foreign Exchange Future         0.00         1         1.000         5         6.000         13.1780         66.80.00           155555         I / R 19062012         Foreign Exchange Future         0.00         1         1.000         5         6.000         13.1780         66.80.00           15555         I / R 19062012         Foreign Exchange Future         0.00         1         1.000         5         5.000         13.2840         (e6.35.555)           5555         I / R 19062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (e62.200           155555         I / R 19062012         Foreig	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15642         F. P. 19122011         Foreign Exchange Fature         0.00         1         1.000         32         32.000         12.8750         142.000           156542         F. P. 19002012         Foreign Exchange Fature         0.00         1         1.000         480         490.000         13.174         6.574.075           156554         F. P. 18002012         Foreign Exchange Fature         0.00         1         1.000         5         6.000         13.266         6.523           155555         F. P. 18002012         Foreign Exchange Fature         0.00         1         1.000         55         6.000         13.1780         6653.00           155555         F. P. 18002012         Foreign Exchange Fature         0.00         1         1.000         55         6.000         13.2860         (663.92)           155555         F. P. 18002012         Foreign Exchange Fature         0.00         1         1.000         55         6.000         13.2860         (663.92)           15555         F. P. 18002012         Foreign Exchange Fature         0.00         1         1.000         55         6.000         13.246         662.200           15555         F. P. 18002012         Foreign Exchange Fature         0.00	5:35:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,620	4,620,000	11.7826	54,435,612.00	Member	Buy
154.36 <i>i</i> / f. 19122011         Formige Exchange Future         0.00         1         1.00         1.00         1.237.00         1.237.00           155554 <i>i</i> / f. 19062012         Foreige Exchange Future         0.00         1         1.000         490         490.00         1.317.56         657.47675           155555 <i>i</i> / f. 19062212         Foreige Exchange Future         0.00         1         1.000         5         5.000         13.176         (657.4757           155555 <i>i</i> / f. 19062212         Foreige Exchange Future         0.00         1         1.000         5         5.000         13.1780         (680.00)           15555 <i>i</i> / f. 119062012         Foreige Exchange Future         0.00         1         1.000         5         5.000         13.1780         (680.20)           15555 <i>i</i> / f. 119062012         Foreige Exchange Future         0.00         1         1.000         50         0.000         13.2440         (682.20)           15555 <i>i</i> / f. 119062012         Foreige Exchange Future         0.00         1         1.000         50         0.000         13.2440         (682.20)           15555 <i>i</i> / f. 119062012         Foreige Exchange Future         0.00	5:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.8757	(1,699,592.40)	Client	Sell
15856       I       I       1000       499       499.000       13.1745       6.574.075         158556       I       I       10000       1       1000       499       499.000       13.1745       (6.574.075)         158556       I       I       10000       1       1000       5       5.000       13.082       663.04         158555       I       I       10000       1       1.000       5       5.000       13.1780       668.000         158555       I       I       10000       1       1.000       5       5.000       13.1780       668.000         158555       I       I       10000       1       1.000       5       5.000       13.1780       668.000         158555       I       I       10000       5       5.000       13.1780       668.000         15555       I       I       10000       5       5.000       13.2440       662.200         15555       I       I       10000       10.000       50.000       13.2440       662.200         15555       I       I       10000       10.000       50.000       13.2440       662.205         15555 <td>5:54:26</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>32</td> <td>32,000</td> <td>12.8750</td> <td>412,000.00</td> <td>Member</td> <td>Buy</td>	5:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8750	412,000.00	Member	Buy
158564       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       499       499.000       13.1745       (6,574.07)         156555       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       5       5.000       13.182       658.91         156555       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       5       5.000       13.1786       668.900         158555       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       5       5.000       13.2460       (68.900)         158555       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       50       50.000       13.2440       662.200         155557       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       50       50.000       13.2440       (662.200         155557       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       50       50.000       13.2440       (662.200)         155558       // R 10062012       Foreign Exchange Fulure       0.00       1       1.000       50       50.000       13.2440       (662.202) <tr< td=""><td>5:54:26</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>100</td><td>100,000</td><td>12.8760</td><td>1,287,600.00</td><td>Member</td><td>Buy</td></tr<>	5:54:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8760	1,287,600.00	Member	Buy
15555         // R 13062012         Foreign Exchange Future         0.00         1         1.000         5         5.000         1.31882         65341           155555         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         1.31882         65841           155555         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         1.31780         (683.05)           155555         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2480         (68.25)           155555         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (682.20)           155557         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (682.20)           155558         // R 13062012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (682.20)           155569         // R 13062012         Foreign Exchange Future         0.00         <	5:55:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1745	6,574,075.50	Member	Buy
158555       // R 10062012       Fornign Exchange Future       0.00       1       1.000       5       5.0.00       13.1780       6589         158555       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.1780       (658.900         158555       // R 10062012       Fornign Exchange Future       0.00       1       1.000       5       5.0.00       13.1780       (658.900         158555       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155557       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155557       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155568       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.202         155600       // R 10062012       Fornign Exchange Future       0.00       1       1.000       50       50.000       13.2400       (662.025	5:55:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1745	(6,574,075.50)	Member	Sell
158556       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.1780       6689.000         155555       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2860       (66.325         155555       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2460       (66.200         155557       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155557       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155558       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155558       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         155556       // R 1006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2460       (662.205 </td <td>5:55:55</td> <td>£ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>13.2650</td> <td>66,325.00</td> <td>Member</td> <td>Buy</td>	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650	66,325.00	Member	Buy
155555       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.00       13.1780       (689.800         155555       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       5       5.000       13.2440       (68.230)         155557       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (68.2.200)         155557       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (682.200)         155558       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (682.200)         155558       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (682.200)         155560       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (682.205)         155560       £/R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (682.025) <td>5:55:55</td> <td>£ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>13.1882</td> <td>65,941.00</td> <td>Member</td> <td>Buy</td>	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1882	65,941.00	Member	Buy
155555         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         5         5.000         13.2850         (e6.325           155555         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         662.200           155557         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         662.200           155557         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (e62.200           155557         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (e62.200           155580         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2440         (e62.200           155560         £ / R 1808/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (e62.205           155650         £ / R 1808/2012         Foreign Exchange Future <t< td=""><td>5:55:55</td><td>£ / R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>13.1780</td><td>658,900.00</td><td>Member</td><td>Buy</td></t<>	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780	658,900.00	Member	Buy
15555 £ // R 1806/2012       Foreign Exchange Future       0.0       1       1.000       5       5.000       13.1882       (65.841)         15555 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       662.200         15555 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15555 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15555 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15560 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15560 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2445       (662.202         15560 £ // R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2465       (662.202         155650 £ // R 1806/2012       Foreign Exchange Future       0.00	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780	(658,900.00)	Member	Sell
15.55.7       £ / R 1806/2012       Foreign Exchange Fuure       0.0       1       1.00       50       50.000       13.2440       (682.200         15.55.7       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2440       (682.200         15.55.7       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2440       (682.200         15.55.8       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2440       (682.200         15.55.85       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2440       (682.200         15.56.00       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2440       (682.202         15.56.56       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2445       (682.225         15.56.56       £ / R 1806/2012       Foreign Exchange Fuure       0.00       1       1.000       50       50.000       13.2465       (682.225	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2650	(66,325.00)	Member	Sell
156557       £ / R 1806/2012       Foreign Exchange Future       0.0       1       1.000       50       50.000       13.2440       (662.200)         155557       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200)         155558       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200)         15558       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200)         15560       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.205)         15560       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.205)         15560       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.205)         15560       £ / R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.205)	5:55:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1882	(65,941.00)	Member	Sell
15555       £ /R 1806/2012       Foreign Exchange Future       0.0       1       1.000       50       50.000       13.2440       (662.200)         15555       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200)         15555       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200)         15550       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.050)         15560       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.055)         15560       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15560       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15560       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)     <	5:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:55:57       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2440       (662,200, 155:55         15:55:55       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2440       (662,200, 155:56)         15:55:55       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2440       (662,200, 15:56)         15:56:00       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,205, 15:56)         15:56:00       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,205, 15:56)         15:56:00       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,205, 15:56)         15:56:00       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,205, 15:56)       15:56)       16 / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50	5:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:55:88       £ / R       18:06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2440       (662,200         15:55:86       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2440       (662,200         15:55:06       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2440       (662,205         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662,025         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662,025         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662,025         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662,025         15:56:00       £ / R       18:006/2012       Foreign Exchange Fu	5:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
15:55:68       £ / R       18:06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2440       (662.200.         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2440       (662.200.         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662.025.         15:56:00       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662.025.         15:56:56       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662.025.         15:56:56       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662.025.         15:56:56       £ / R       18:006/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13:2405       (662.025.         15:56:56       £ / R       18:006/2012       Foreign Exch	5:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
15:55:88       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2440       (662.200         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.202         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.202         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.202         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.202         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.202         15:56:00       £ /R 1806/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (6	5:55:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440	662,200.00	Member	Buy
15:56:00         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         1.3.2401         (662.025)           15:56:04         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:01         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025)           15:56:10         £ / R 18/06/2012         Fo	5:55:58	£ / R 18/06/2012			0.00	1	1,000	50	50,000	13.2440	(662,200.00)	Member	Sell
IS:56:00         £ / R         R         No6/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:04         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:05         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:05         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:05         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:05         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000         13.2405         (662.025           IS:56:05         £ / R         R18/06/2012         Foreign Exchange Future         0.00         1         1.000         50         50.000 <t< td=""><td>5:56:00</td><td>£ / R 18/06/2012</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>13.2410</td><td>662,050.00</td><td>Member</td><td>Buy</td></t<>	5:56:00	£ / R 18/06/2012			0.00	1	1,000	50	50,000	13.2410	662,050.00	Member	Buy
15:86:04       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       662.025         15:86:06       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025         15:86:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405 <td>5:56:00</td> <td>£ / R 18/06/2012</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>50</td> <td></td> <td></td> <td>(662,050.00)</td> <td>Member</td> <td>Sell</td>	5:56:00	£ / R 18/06/2012				1		50			(662,050.00)	Member	Sell
IS:56:04         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         662,025           IS:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:05         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:07         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:07         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:10         £ / R 18/06/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         13.2405         (662,025           IS:56:11         £ / R 18/06/2012         Foreign Exc		£ / R 18/06/2012	<b>v v</b>			1					662,025.00	Member	Buy
15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       662.025         15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       662.025         15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.2405       (662.025)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1.000       50       50.000       13.240	5:56:04	£ / R 18/06/2012	• •			1		50			(662,025.00)	Member	Sell
15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025.         15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.	5:56:05	£ / R 18/06/2012				1		50			662,025.00	Member	Buy
15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,15560)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,1556)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       10,000       50 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>662,025.00</td> <td>Member</td> <td>Buy</td>						1					662,025.00	Member	Buy
15:56:05       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13						1					(662,025.00)	Member	Sell
15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1000       50       50,000       13.2405       662,025         15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405						1					(662,025.00)	Member	Sell
15:56:07       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.10)       (662,025.15)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.15)       (662,025.15)       (556:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000<						1					662,025.00	Member	Buy
15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2						1					(662,025.00)	Member	Sell
t5:56:10       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025.         15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13						1					662,025.00	Member	Buy
15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:11       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:12       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:13       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)       (662,025)       (55:615       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(662,025.00)</td><td>Member</td><td>Sell</td></th<>											(662,025.00)	Member	Sell
15:56:11£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:12£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:12£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784.16:04:20£ / R 18/06/2012Foreign Exchange Future0.0011,000100,00012.9145(1,291,450.16:04:20£ / R 18/06/2012Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450.16:04:20£ / R 18/06/2012Foreign Exch											662,025.00	Member	Buy
15:56:12£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405662.02515:56:12£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662.025)15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662.025)15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662.025)15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662.025)15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662.025)15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648.784)16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291.450)16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.91451,291.45016:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570.70016:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570.70016:28:19£ / R 19/12/2011											(662,025.00)	Member	Sell
15:56:12£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784)16:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784)16:64:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450)16:64:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.91451,291,45016:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570,70016:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000470470,00012.7821(6,007,587)16:30:56£ / R 19/12/2011			<b>v v</b>			1					662,025.00	Member	Buy
15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405662,02515:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025)15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(662,025)15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784)16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450)16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450)16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570,70016:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.8535(2,570,700)16:30:56£ / R 19/12/2011Foreign Exchange Future0.0011,000470470,00012.7821(6,007,587)						1					(662,025.00)	Member	Sell
15:56:13£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:14£ / R 18/06/2012Foreign Exchange Future0.0011,0005050,00013.2405(662,025.15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784.15:56:15£ / R 18/06/2012Foreign Exchange Future0.0011,0004949,00013.2405(648,784.16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450.16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.91451,291,450.16:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570,700.16:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.8535(2,570,700.16:30:56£ / R 19/12/2011Foreign Exchange Future0.0011,000470470,00012.7821(6,007,587.16:30:56£ / R 19/12/2011Foreign Exchange Future0.0011,000470470,00012.7821(6,007,587.						1					662,025.00	Member	Buy
15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       662,025         15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025)         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       (648,784)         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       (648,784)         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       (648,784)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       (1,291,450)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000						1					(662,025.00)	Member	Sell
15:56:14       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       50       50,000       13.2405       (662,025,025,025,025,025,000)         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       648,784,000         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       648,784,000         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       (1,291,450,000)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       1,291,450,000         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       1,291,450,000         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700,000         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000			0 0			1					662,025.00	Member	Buy
15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       648,784         15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       (648,784)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       (1,291,450)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       1,291,450         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700)         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700)         16:30:56       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       470       470,000 </td <td></td> <td></td> <td>5 5 5</td> <td></td> <td></td> <td>1</td> <td>,</td> <td></td> <td>,</td> <td></td> <td>(662,025.00)</td> <td></td> <td>Sell</td>			5 5 5			1	,		,		(662,025.00)		Sell
15:56:15       £ / R 18/06/2012       Foreign Exchange Future       0.00       1       1,000       49       49,000       13.2405       (648,784.75)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       (1,291,450.75)         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.9145       1,291,450.75         16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700.75         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700.75         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700.75)         16:30:56       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       470       470,000       12.7821       (6,007,587.75)			• •								,	Member	Buy
16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.9145(1,291,450.16:04:20£ / R 19/12/2011Foreign Exchange Future0.0011,000100100,00012.91451,291,450.16:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.85352,570,700.16:28:19£ / R 19/12/2011Foreign Exchange Future0.0011,000200200,00012.8535(2,570,700.)16:30:56£ / R 19/12/2011Foreign Exchange Future0.0011,000470470,00012.7821(6,007,587.)			• •								(648,784.50)		Sell
16:04:20       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       100,000       12.9145       1,291,450         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700)         16:30:56       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       470       470,000       12.7821       (6,007,587)											(1,291,450.00)	Client	Sell
16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       2,570,700.         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700.)         16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       470       470,000       12.7821       (6,007,587.)												Member	Buy
16:28:19       £ / R 19/12/2011       Foreign Exchange Future       0.00       1       1,000       200       200,000       12.8535       (2,570,700.10,100,100,100,100,100,100,100,100,10												Client	Buy
16:30:56         £ / R 19/12/2011         Foreign Exchange Future         0.00         1         1,000         470         470,000         12.7821         (6,007,587.10)													Sell
16:30:56 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 190 190,000 12.7821 (2,428,599.											(6,007,587.00) (2,428,599.00)	Client Client	Sell Sell

Time	Contract Details	Product	Call/Put St	trike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:43:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7880	(255,760.00)	Client	Sell
16:43:18	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7880	255,760.00	Member	Buy
16:54:53	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7815	(63,907.50)	Client	Sell
16:54:53	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7815	63,907.50	Member	Buy
17:13:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8483	(449,690.50)	Client	Sell
17:13:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8483	(539,628.60)	Client	Sell
17:13:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8483	(334,055.80)	Client	Sell
17:13:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.8483	539,628.60	Member	Buy
17:13:33	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8483	449,690.50	Member	Buy
17:13:33	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8483	334,055.80	Member	Buy
17:13:34	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8483	(218,421.10)	Client	Sell
17:13:34	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.8483	(3,237,771.60)	Client	Sell
17:13:34	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	252	252,000	12.8483	3,237,771.60	Member	Buy
	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.8483	218,421.10	Member	Buy
Fotal Futu	ures				59		14,017	14,017,000		175,119,036.10		
Total Opti	tions											
otal for £	£ / R Foreign Exchange F	uture			59		14,017	14,017,000		175,119,036.10		
16:44:00	¥/R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1100	110,020.00	Client	Buy
6:44:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1100	(110,020.00)	Member	Sell
Fotal Futu	ures				1		10	1,000,000		110,020.00		
Fotal Opti	tions											
otal for	¥ / R Foreign Exchange F	uture										
							10	1,000,000		110,020.00		
8:11:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	<b>1</b> 1	1,000	<b>10</b> 100	<b>1,000,000</b> 100,000	11.0180	<b>110,020.00</b> (1,101,800.00)	Client	Sell
	€ / R 17/09/2012 € / R 17/09/2012			0.00 0.00		1,000 1,000			11.0180 11.0180		Client Member	Sell Buy
8:11:35		Foreign Exchange Future			1		100	100,000		(1,101,800.00)		
8:11:35 8:56:20	€ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000	100 100	100,000 100,000	11.0180	(1,101,800.00) 1,101,800.00	Member	Buy
8:11:35 8:56:20 8:56:20	€ / R 17/09/2012 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	100 100 100	100,000 100,000 100,000	11.0180 11.2525	(1,101,800.00) 1,101,800.00 (1,125,250.00)	Member Client Member	Buy Sell
3:11:35 3:56:20 3:56:20 9:09:42	€ / R 17/09/2012 € / 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	1,000 1,000 1,000	100 100 100 100	100,000 100,000 100,000 100,000	11.0180 11.2525 11.2525	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00	Member Client Member	Buy Sell Buy
8:11:35 8:56:20 8:56:20 9:09:42 9:09:42	€ / R 17/09/2012 € / R 19/12/2011 € / 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	100 100 100 100 5	100,000 100,000 100,000 100,000 5,000	11.0180 11.2525 11.2525 11.2200	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00)	Member Client Member Client	Buy Sell Buy Sell
8:11:35 8:56:20 8:56:20 9:09:42 9:09:42 9:11:49	<ul> <li>€ / R 17/09/2012</li> <li>€ / R 19/12/2011</li> </ul>	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	1,000 1,000 1,000 1,000 1,000	100 100 100 100 5 5	100,000 100,000 100,000 100,000 5,000 5,000	11.0180 11.2525 11.2525 11.2200 11.2200	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00	Member Client Member Client Member	Buy Sell Buy Sell Buy Sell
8:11:35 8:56:20 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49	<ul> <li>€ / R 17/09/2012</li> <li>€ / R 19/12/2011</li> </ul>	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	1,000 1,000 1,000 1,000 1,000 1,000	100 100 100 5 5 8	100,000 100,000 100,000 5,000 5,000 8,000	11.0180 11.2525 11.2525 11.2200 11.2200 11.2205	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00)	Member Client Member Client Member Client	Buy Sell Buy Sell Buy
8:11:35 8:56:20 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:11:49 9:21:02	<ul> <li>€ / R 17/09/2012</li> <li>€ / R 19/12/2011</li> </ul>	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 0.00	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 100 5 5 8 8 8	100,000 100,000 100,000 5,000 5,000 8,000 8,000	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 89,652.00	Member Client Member Client Member Member Member	Buy Sell Sell Buy Sell Buy
8:11:35 8:56:20 8:56:20 9:09:42 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:21:02	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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	100 100 100 5 5 8 8 8 2	100,000 100,000 100,000 5,000 5,000 8,000 8,000 2,000	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870	$(1,101,800.00) \\ 1,101,800.00 \\ (1,125,250.00) \\ 1,125,250.00 \\ (56,100.00) \\ 56,100.00 \\ (89,652.00) \\ 89,652.00 \\ 22,374.00$	Member Client Member Client Member Member Member	Buy Sell Sell Buy Sell Buy Buy Sell
8:11:35 8:56:20 9:09:42 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:22:22	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 100 5 5 8 8 8 2 2 2	100,000 100,000 100,000 5,000 5,000 8,000 8,000 2,000 2,000 2,000	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870 11.2200	$(1,101,800.00) \\ 1,101,800.00 \\ (1,125,250.00) \\ 1,125,250.00 \\ (56,100.00) \\ 56,100.00 \\ (89,652.00) \\ 89,652.00 \\ 22,374.00 \\ (22,440.00) \\ 22,440.00 \\ (22,440.00) \\ 22,440.00 \\ (22,440.00) \\ (22,400.00) \\ (22,400.00) \\ (22,400.00) \\ (22,400.00) \\ (22,400.00) \\ (2$	Member Client Member Client Member Member Client Member	Buy Sell Sell Buy Sell Buy Buy
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:22:22 9:51:38	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 100 5 5 8 8 8 2 2 2 2 6	$     \begin{array}{r}       100,000 \\       100,000 \\       100,000 \\       5,000 \\       5,000 \\       8,000 \\       8,000 \\       2,000 \\       2,000 \\       2,000 \\       6,000 \\     \end{array} $	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870 11.2200 11.2200 11.2200 11.1800	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 89,652.00 22,374.00 (22,440.00) 22,440.00 (67,080.00)	Member Client Member Client Member Client Member Client Member Client	Buy Sell Buy Sell Buy Buy Sell Buy Sell
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:22:22 9:51:38 9:51:38	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 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	100 100 100 5 5 8 8 8 2 2 2 2 6 6 6	$     \begin{array}{r}       100,000 \\       100,000 \\       100,000 \\       5,000 \\       5,000 \\       8,000 \\       8,000 \\       2,000 \\       2,000 \\       2,000 \\       6,000 \\       6,000 \\     \end{array} $	11.0180 11.2525 11.2525 11.2200 11.2000 11.2065 11.2065 11.1870 11.2200 11.2200 11.1800 11.1800	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 22,374.00 (22,440.00) 22,440.00 (67,080.00) 67,080.00	Member Client Member Client Member Client Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:52:22 9:51:38 9:51:38 0:44:01	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 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	100 100 100 5 5 8 8 8 2 2 2 2 6 6 5	$\begin{array}{c} 100,000\\ 100,000\\ 100,000\\ 5,000\\ 5,000\\ 8,000\\ 8,000\\ 2,000\\ 2,000\\ 2,000\\ 6,000\\ 6,000\\ 5,000\end{array}$	11.0180 11.2525 11.2525 11.2200 11.2000 11.2065 11.2065 11.1870 11.2200 11.2200 11.1800 11.1800 11.1800 11.1775	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 22,374.00 (22,440.00) 22,440.00) (67,080.00) 67,080.00 55,887.50	Member Client Member Client Member Client Member Client Member Client Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:21:02 9:22:22 9:51:38 9:51:38 10:44:01 10:44:01	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 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	100 100 100 5 5 8 8 8 2 2 2 2 6 6 6	$\begin{array}{c} 100,000\\ 100,000\\ 100,000\\ 5,000\\ 5,000\\ 8,000\\ 8,000\\ 2,000\\ 2,000\\ 2,000\\ 6,000\\ 6,000\\ 5,000\\ 5,000\\ 5,000\end{array}$	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870 11.2200 11.2200 11.1800 11.1800 11.1775 11.1775	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 22,374.00 (22,440.00) 22,440.00) (67,080.00) 67,080.00 55,887.50 (55,887.50)	Member Client Member Client Member Client Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:51:38 9:51:38 10:44:01 10:44:01 12:40:40	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 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	100 100 100 5 5 8 8 8 2 2 2 2 6 6 6 5 5 1	$\begin{array}{c} 100,000\\ 100,000\\ 100,000\\ 5,000\\ 5,000\\ 8,000\\ 8,000\\ 2,000\\ 2,000\\ 2,000\\ 6,000\\ 6,000\\ 5,000\\ 5,000\\ 5,000\\ 1,000\end{array}$	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870 11.2200 11.2200 11.1800 11.1800 11.1775 11.1775 11.1775	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 22,374.00 (22,440.00) 22,440.00) (67,080.00) 67,080.00 55,887.50 (55,887.50) (11,192.50)	Member Client Member Client Member Client Member Client Member Client Member Client	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell
8:11:35 8:56:20 9:09:42 9:09:42 9:11:49 9:11:49 9:21:02 9:22:22 9:51:38 9:51:38 10:44:01 10:44:01 12:40:40	€ / R 17/09/2012 € / R 19/12/2011 € / R 19/12/2011	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 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	100 100 100 5 5 8 8 8 2 2 2 2 6 6 5	$\begin{array}{c} 100,000\\ 100,000\\ 100,000\\ 5,000\\ 5,000\\ 8,000\\ 8,000\\ 2,000\\ 2,000\\ 2,000\\ 6,000\\ 6,000\\ 5,000\\ 5,000\\ 5,000\end{array}$	11.0180 11.2525 11.2525 11.2200 11.2200 11.2065 11.2065 11.1870 11.2200 11.2200 11.1800 11.1800 11.1775 11.1775	(1,101,800.00) 1,101,800.00 (1,125,250.00) 1,125,250.00 (56,100.00) 56,100.00 (89,652.00) 22,374.00 (22,440.00) 22,440.00) (67,080.00) 67,080.00 55,887.50 (55,887.50)	Member Client Member Client Member Client Member Client Member Client Member	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:29:37	€/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1995	(537,576.00)	Client	Sell
14:29:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.1995	537,576.00	Member	Buy
15:24:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	11.2210	49,989,555.00	Member	Buy
15:24:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,455	4,455,000	11.2210	(49,989,555.00)	Client	Sell
15:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2195	(50,487,750.00)	Member	Sell
15:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.2195	50,487,750.00	Member	Buy
15:55:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2545	56,272.50	Member	Buy
15:55:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.2545	(135,054.00)	Client	Sell
15:55:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2545	78,781.50	Member	Buy
15:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5425	577,125.00	Member	Buy
15:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5425	(577,125.00)	Member	Sell
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	579,925.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	579,925.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.5450	5,183,705.00	Member	Buy
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	11.5450	(5,183,705.00)	Member	Sell
15:55:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	(579,925.00)	Member	Sell
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
15:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
5:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
5:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
5:55:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5985	(579,925.00)	Member	Sell
5:55:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
5:55:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	580,000.00	Member	Buy
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
5:55:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6000	(580,000.00)	Member	Sell
5:55:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:55:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
5:56:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:56:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
5:56:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:56:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
5:56:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:56:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
5:56:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
5:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	11.6010	580,050.00	Member	Buy
5:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	11.6010	(580,050.00)		Sell
5:56:07	€ / R 18/06/2012 € / R 18/06/2012	Foreign Exchange Future		0.00	1			50,000	11.6010	580,050.00		
						1,000	50 50				Member Member	Buy
15:56:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)		Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	580,050.00	Member	Buy
15:56:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6010	(580,050.00)	Member	Sell
15:56:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.6010	568,449.00	Member	Buy

$\begin{array}{cccc} 15.59:53 & \in \\ 15.59:53 & \in \\ 16:07:06 & \in \\ 16:07:06 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:36 & \in \\ 16:16:36 & \in \\ 16:16:36 & \in \end{array}$	€ / R 18/06/2012 € / R 19/12/2011 € / R 19/12/2011	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	1,000 1,000 1,000 1,000 1,000	49 10 10	49,000 10,000 10,000	11.6010 11.2800 11.2800	(568,449.00) (112,800.00) 112,800.00	Member Client	Sell Sell
$\begin{array}{rrrr} 15:59:53 & \in \\ 16:07:06 & \in \\ 16:07:06 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:29 & \in \\ 16:16:36 & \in \\ 16:16:36 & \in \\ \end{array}$	€ / 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 Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	10			( )	Client	Sell
16:07:06       € $16:07:06$ € $16:16:29$ € $16:16:29$ € $16:16:29$ € $16:16:29$ € $16:16:36$ € $16:16:36$ €	€ / 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	1 1	1,000		10,000	11.2800	112 000 00		
16:07:06       €         16:16:29       €         16:16:29       €         16:16:29       €         16:16:29       €         16:16:36       €         16:16:36       €	€ / 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	1		~			112,800.00	Member	Buy
16:16:29       €         16:16:29       €         16:16:29       €         16:16:36       €	€ / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00		1 000	5	5,000	11.2702	56,351.00	Member	Buy
16:16:29 € 16:16:29 € 16:16:29 € 16:16:36 € 16:16:36 €	€ / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		1	1,000	5	5,000	11.2702	(56,351.00)	Member	Sell
16:16:29 € 16:16:29 € 16:16:36 € 16:16:36 €	€ / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:16:29 € 16:16:36 € 16:16:36 €	€ / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
16:16:36 € 16:16:36 €	€ / R 19/12/2011 € / R 19/12/2011	<b>U U</b>	0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
16:16:36 €	€ / R 19/12/2011	Familian Freehouse Free	0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
		Foreign Exchange Future	0.00	1	1,000	5	5,000	11.3100	56,550.00	Client	Buy
		Foreign Exchange Future	0.00	1	1,000	5	5,000	11.3100	(56,550.00)	Member	Sell
16:19:55 €	€ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.2850	33,855.00	Client	Buy
16:19:55 €	€ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.2850	(33,855.00)	Member	Sell
16:50:34 €	€ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.1700	(33,510.00)	Client	Sell
	€ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3	3,000	11.1700	33,510.00	Member	Buy
Total Future	res			40		10,727	10,727,000		120,827,069.00		
Total Option	ons										
「otal for € /	/ R Foreign Exchange F	uture	 	40		10,727	10,727,000		120,827,069.00		
8:46:57 A	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.2115	(821,150.00)	Client	Sell
8:46:57 A	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.2115	821,150.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1700	817,000.00	Client	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1700	(817,000.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.1540	407,700.00	Client	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.1540	(407,700.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.1360	406,800.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.1360	(406,800.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1360	(813,600.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1360	813,600.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1570	815,700.00	Client	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1570	(815,700.00)	Member	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	895	895,000	8.0900	7,240,550.00	Client	Buy
	AU\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	464	464,000	8.0900	(3,753,760.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.1195	(4,059,750.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	8.1020	(24,306,000.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	8.1020	24,306,000.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1020	(810,200.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1000	(810,000.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	8.0990	(404,950.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.0950	(809,500.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.0900	(809,000.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	40	40,000	8.1111	(324,444.00)		Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	40 40	40,000	8.1111	(324,444.00)	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	40 50	50,000	8.0875	(404,375.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1178	8,117,800.00	Client	Buy
15:46:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2078	(820,780.00)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1957	819,570.00	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1710	408,550.00	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1705	4,077,079.50	Member	Buy
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1705	(4,077,079.50)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1710	(408,550.00)	Member	Sell
15:55:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1957	(819,570.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	409,775.00	Member	Buy
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
15:55:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1955	(409,775.00)	Member	Sell
17:09:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	3,753,760.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	1,035,520.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	2,006,320.00	Client	Buy
17:10:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	1,739,350.00	Client	Buy
17:13:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	(7,240,550.00)	Client	Sell
17:13:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	7,240,550.00	Member	Buy
17:14:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	(3,753,760.00)	Client	Sell
17:14:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.0900	3,753,760.00	Member	Buy
17:14:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	(1,035,520.00)	Client	Sell
17:14:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	1,035,520.00	Member	Buy
17:14:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	(2,006,320.00)	Client	Sell
17:14:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	2,006,320.00	Member	Buy
17:14:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	(1,739,350.00)	Client	Sell
17:14:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	1,739,350.00	Member	Buy
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0900	(1,035,520.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.0900	(2,006,320.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0900	(1,739,350.00)	Client	Sell
17:17:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	895	895,000	8.0900	(7,240,550.00)	Client	Sell
Total Futu					29		9,289	9,289,000		75,321,096.00		
Total Opti												
Total for <i>I</i>	AU\$ / R Foreign Exchange Fu	iture			29		9,289	9,289,000		75,321,096.00		
16:04:03	CF CANDO CAAK 19/12/2011	Can-Do Future		0.00	1	1,000	12,659	12,659,000	0.0592	749,412.80	Client	Buy
16:04:03	CF CANDO CAAK 19/12/2011	Can-Do Future		0.00	1	1,000	12,659	12,659,000	0.0592	(749,412.80)	Member	Sell
Total Futu	Jres				1		12,659	12,659,000		749,412.80		
Total Opti	ions											
Total for (	CF CANDO CAAK Can-Do Fu	ture			1		12,659	12,659,000		749,412.80		
16.42.06	CF CANDO CAAL 19/12/2011	Can-Do Future		0.00	1	1,000	18,519	18,519,000	0.0850	1,574,115.00	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
16:47:06	CF CANDO CAAL 19/12/2011	Can-Do Future		0.00	1	1,000	18,519	18,519,000	0.0850	(1,574,115.00)	Member	Sell
Total Fut	ures				1		18,519	18,519,000		1,574,115.00		
Total Opt	tions											
Total for	CF CANDO CAAL Can-Do Fut	ure			1		18,519	18,519,000		1,574,115.00		
16:49:57	CF CANDO CAAM 19/12/2011	Can-Do Future		0.00	1	1,000	12,423	12,423,000	0.1489	1,849,784.70	Client	Buy
16:49:57	CF CANDO CAAM 19/12/2011	Can-Do Future		0.00	1	1,000	12,423	12,423,000	0.1489	(1,849,784.70)	Member	Sell
Total Fut	ures				1		12,423	12,423,000		1,849,784.70		
Total Opt	lions											
Total for	CF CANDO CAAM Can-Do Fu	ture			1		12,423	12,423,000		1,849,784.70		
9:26:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.1530	(2,416,392.00)	Client	Sell
9:26:24	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.1530	2,416,392.00	Member	Buy
14:06:49	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1260	(73,008.00)	Client	Sell
14:06:49	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1260	73,008.00	Member	Buy
Total Fut	ures				2		272	272,000		2,489,400.00		
Total Opt	tions											
Total for	CHF / R Foreign Exchange Fu	iture			2		272	272,000		2,489,400.00		
Total Futures				586		395,412	396,699,000	3	,016,187,116.60			
Total Opt	tions			12			96,078	96,078,000	96,078,000 129,7			
Grand T	otal for all Instruments				598		491,490	492,777,000	132	,747,794,416.60		