

Currency Futures & Options Matched Trades

Report for 28/11/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4280	(842,800.00)	Member	Sell
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4680	(846,800.00)	Member	Sell
8:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4680	846,800.00	Client	Buy
8:34:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4380	(1,687,600.00)	Member	Sell
8:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5018	21,254,500.00	Member	Buy
8:41:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5018	(21,254,500.00)	Client	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4722	(127,083.00)	Member	Sell
9:04:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4722	127,083.00	Client	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5600	256,800.00	Member	Buy
:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5600	(256,800.00)	Client	Sell
):13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4260	4,213,000.00	Member	Buy
):13:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4260	(1,685,200.00)	Client	Sell
:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4669	(169,338.00)	Client	Sell
:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4700	127,050.00	Client	Buy
:19:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4579	42,289.50	Client	Buy
:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4579	253,737.00	Client	Buy
:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4579	(253,737.00)	Member	Sell
:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4570	169,140.00	Client	Buy
:21:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4570	(169,140.00)	Member	Sell
:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5475	128,212.50	Member	Buy
:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5475	(128,212.50)	Client	Sell
29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4555	295,942.50	Member	Buy
:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4555	(295,942.50)	Client	Sell
:31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4641	(338,564.00)	Member	Sell
31:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4641	338,564.00	Client	Buy
:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4615	(846,150.00)	Member	Sell
:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3975	2,519,250.00	Client	Buy
:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4630	(16,926.00)	Member	Sell
37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4630	16,926.00	Client	Buy
:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	(126,900.00)	Member	Sell
9:40:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4600	126,900.00	Client	Buy
9:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5544	8,554.40	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
9:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5544	(8,554.40)	Client	Sell
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)	Member	Sell
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	211,250.00	Client	Buy
9:45:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	(211,250.00)	Member	Sell
9:56:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5585	8,558,500.00	Member	Buy
9:58:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4346	2,699,072.00	Member	Buy
9:58:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4346	(2,699,072.00)	Client	Sell
9:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	(845,500.00)		Sell
9:58:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4550	845,500.00	Member	Buy
10:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4598	(211,495.00)	Member	Sell
10:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4598	211,495.00	Client	Buy
10:11:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4298	842,980.00	Member	Buy
10:11:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4298	(842,980.00)	Client	Sell
10:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6615	866,150.00	Client	Buy
10:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6615	(866,150.00)	Member	Sell
10:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5515	128,272.50	Member	Buy
10:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5515	(128,272.50)	Client	Sell
10:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6440	(43,220.00)		Sell
10:12:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6440	43,220.00	Member	Buy
10:16:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.4253	640,322.80	Member	Buy
10:16:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.4253	(640,322.80)	Member	Sell
10:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4230	210,575.00	Client	Buy
10:16:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4230	(210,575.00)		Sell
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4225	(126,337.50)		Sell
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4225	126,337.50	Client	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4225	50,535.00	Member	Buy
10:16:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4225	(50,535.00)	Member	Sell
10:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6260	215,650.00	Client	Buy
10:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6260	(215,650.00)	Member	Sell
10:10:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4168	(84,168.00)	Member	Sell
10:19:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4168	84,168.00	Client	Buy
10:19:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4122	25,236.60	Client	Buy
10:19:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4122	(25,236.60)	Client	Sell
10:19:48	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1		5	5,000	8.4122	42,083.00	Client	
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	5	5,000	8.4166	(42,083.00)	Client	Buy Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future			1			,		(42,083.00) 210,415.00	Client	
		Foreign Exchange Future		0.00		1,000	25	25,000	8.4166			Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4166	(210,415.00)		Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4213	(42,106.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4213	42,106.50	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5313	(42,656.50)		Sell
10:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5313	42,656.50	Client	Buy
10:30:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4213	(126,319.50)		Sell
10:30:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4213	126,319.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4153	4,207,650.00	Member	Buy
10:33:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4153	(4,207,650.00)	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
10:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4203	4,210,150.00	Member	Buy
10:37:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4203	(4,210,150.00)	Client	Sell
10:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5585	(8,558,500.00)	Member	Sell
10:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5220	170,440.00	Client	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5220	(170,440.00)	Member	Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4122	(395,373.40)	Member	Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4122	395,373.40	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	420,550.00	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	(420,550.00)	Member	Sell
10:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Client	Buy
10:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)		Sell
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	42,050.00	Client	Buy
10:49:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4100	(42,050.00)	Member	Sell
10:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	420,250.00	Client	Buy
10:49:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	(420,250.00)	Member	Sell
10:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4010	252,030.00	Client	Buy
10:50:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4010	(252,030.00)		Sell
10:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4010	84,010.00	Client	Buy
10:50:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4010	(84,010.00)	Client	Sell
10:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Client	Buy
10:52:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)		Sell
10:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)	Member	Sell
10:52:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Client	Buy
10:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	420,000.00	Client	Buy
10:53:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Member	Sell
10:53:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Member	Buy
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	(41,925.00)		Sell
10:54:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	41,925.00	Member	Buy
10:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3861	(41,930.50)	Client	Sell
10:54:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3861	41,930.50	Client	Buy
10:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3861	(545,096.50)	Client	Sell
10:54:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3861	545,096.50	Member	Buy
0:59:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3861	167,722.00	Client	Buy
11:01:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	2,000	8.3818	16,763.60	Client	Buy
1:02:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3788	150,818.40	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3780	(1,675,600.00)		Sell
	\$ / R 19/12/2011			0.00	1	1,000		100,000	8.3765			
		Foreign Exchange Future					100			(837,650.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3742	125,613.00	Client	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	15 250	15,000	8.3742	(125,613.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3783	2,094,575.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3783	(2,094,575.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3726	267,923.20	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3726	66,980.80	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3726	(267,923.20)		Sell
11:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3726	(66,980.80)	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
11:08:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3851	(167,702.00)	Member	Sell
11:08:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3851	167,702.00	Client	Buy
11:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3804	2,514,120.00	Client	Buy
11:08:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3851	(838,510.00)	Member	Sell
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3826	(41,913.00)	Member	Sell
11:13:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3826	41,913.00	Client	Buy
11:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3819	167,638.00	Client	Buy
11:13:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3819	(167,638.00)	Client	Sell
11:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4810	84,810.00	Member	Buy
11:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4810	(84,810.00)	Client	Sell
11:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3818	(8,381.80)	Client	Sell
11:14:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3818	8,381.80	Client	Buy
11:15:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3819	159,256.10	Client	Buy
11:15:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3819	(159,256.10)	Member	Sell
11:16:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4810	169,620.00	Member	Buy
11:16:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4810	(169,620.00)	Client	Sell
11:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
1:22:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	(41,900.00)	Member	Sell
1:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	424,250.00	Client	Buy
1:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	(424,250.00)	Member	Sell
1:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3873	(41,936.50)	Member	Sell
1:31:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3873	41,936.50	Client	Buy
1:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
1:38:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Member	Sell
1:39:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	85,750.00	Client	Buy
1:39:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	(85,750.00)	Client	Sell
1:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Client	Buy
1:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	(167,600.00)	Member	Sell
11:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3814	(20,953,500.00)	Member	Sell
11:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3814	20,953,500.00	Client	Buy
1:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3777	(100,532.40)	Member	Sell
1:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3777	100,532.40	Client	Buy
1:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3850	7,127,250.00	Client	Buy
1:48:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3850	(7,127,250.00)	Member	Sell
1:53:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Client	Buy
1:53:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3676	83,676.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.5750	4,201,750.00	Client	Buy
	\$ / R 18/06/2012			0.00	1	1,000	490 490	490,000	8.5750	(4,201,750.00)		
		Foreign Exchange Future Foreign Exchange Future		0.00	1					,		Sell
	\$ / R 19/12/2011 \$ / P 19/12/2011	v v				1,000	10 12	10,000	8.3600 8.3581	83,600.00	Client Member	Buy
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3581 8.3624	100,297.20	Member	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3624	(267,596.80)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3570	250,710.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3613	(518,400.60)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4770	(907,039.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	83,645.00	Member	Buy
11:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5755	(1,440,684.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:54:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6741	(1,257,744.50)	Member	Sell
11:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3645	41,822.50	Member	Buy
11:54:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3898	(125,847.00)	Client	Sell
11:54:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3650	100,380.00	Member	Buy
11:56:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3585	1,487,813.00	Member	Buy
11:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3600	108,680.00	Member	Buy
11:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3600	(108,680.00)	Client	Sell
11:59:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5700	3,213,750.00	Member	Buy
11:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4650	(3,174,375.00)	Member	Sell
11:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4650	3,174,375.00	Client	Buy
11:59:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.5700	(3,213,750.00)	Client	Sell
12:03:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4515	(3,169,312.50)	Member	Sell
12:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4870	(908,109.00)	Member	Sell
12:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	8.4870	908,109.00	Client	Buy
12:04:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5855	(1,442,364.00)	Member	Sell
12:04:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	8.5855	1,442,364.00	Client	Buy
12:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6841	1,259,194.50	Client	Buy
12:04:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6841	(1,259,194.50)	Member	Sell
2:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3485	1,486,033.00	Member	Buy
2:05:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3485	(1,486,033.00)	Client	Sell
2:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3647	(836,470.00)	Member	Sell
2:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3673	83,673.00	Client	Buy
2:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3673	(83,673.00)	Member	Sell
2:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3745	(41,872.50)	Member	Sell
2:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3745	41,872.50	Client	Buy
2:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4700	677,600.00	Client	Buy
2:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4700	(677,600.00)	Member	Sell
2:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3545	25,063.50	Member	Buy
2:23:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3545	(25,063.50)	Client	Sell
2:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3550	(16,710.00)	Client	Sell
2:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3550	16,710.00	Member	Buy
2:35:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	8.5730	(8,573.00)	Client	Sell
2:35:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5730	8,573.00	Member	Buy
2:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3750	(1,256,250.00)	Client	Sell
2:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3900	629,250.00	Member	Buy
2:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	419,750.00	Member	Buy
2:39:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3950	(419,750.00)	Client	Sell
	\$ / R 19/12/2011			0.00	1	1,000	3		8.3980			
		Foreign Exchange Future						3,000		(25,194.00)		Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3980	25,194.00 (25,198.80)	Client	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3996	,		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3996	25,198.80	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	(83,990.00)	Member	Sell
12:57:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3990	83,990.00	Client	Buy
12:58:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5005	255,015.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5005	(255,015.00)		Sell
13:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3951	209,877.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:11:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3951	(209,877.50)	Member	Sell
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	425,250.00	Client	Buy
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	(425,250.00)	Member	Sell
13:45:27	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.50	1	1,000	190	190,000	505.0000	95,950,000.00	Client	Buy
13:45:27	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.50	1	1,000	190	190,000	505.0000	(95,950,000.00)	Member	Sell
13:46:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5045	(1,615,855.00)	Member	Sell
13:46:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.5045	1,615,855.00	Client	Buy
13:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4920	254,760.00	Client	Buy
13:52:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4920	(254,760.00)		Sell
13:55:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5871	3,005,485.00	Client	Buy
13:55:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5871	(3,005,485.00)	Member	Sell
14:10:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	(845,270.00)		Sell
14:10:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	845,270.00	Client	Buy
14:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	845,270.00	Member	Buy
14:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4527	(845,270.00)	Member	Sell
14:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4910	212,275.00	Client	Buy
14:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4910	(212,275.00)	Member	Sell
14:18:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3840	(16,768.00)		Sell
14:18:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3840	16,768.00	Member	Buy
14:29:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5055	(425,275.00)	Member	Sell
14:29:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5055	425,275.00	Client	Buy
14:35:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3855	134,168.00	Client	Buy
14:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	133,920.00	Member	Buy
14:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3700	(133,920.00)		Sell
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3855	285,107.00	Client	Buy
14:42:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3855	(285,107.00)	Member	Sell
14:43:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	(125,775.00)		Sell
14:43:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	125,775.00	Client	Buy
14:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4823	84,823.00	Member	Buy
14:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4823	(84,823.00)	Client	Sell
14:56:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3753	2,093,825.00	Member	Buy
14:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3753	(2,093,825.00)	Member	Sell
15:00:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3911	(167,822.00)		Sell
					1							
15:00:46 15:01:00	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000	20 10	20,000 10,000	8.3911 8.3914	167,822.00 83,914.00	Client Client	Buy
					1	1,000						Buy
15:01:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3914	(83,914.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	1,000	1,000,000	8.3828	8,382,800.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3828	(8,382,800.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3874	(167,748.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3874	167,748.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	83,877.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	(83,877.00)		Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)		Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)		Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	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
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	83,880.00	Client	Buy
15:06:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3880	(83,880.00)	Member	Sell
15:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3866	(83,866.00)	Member	Sell
15:06:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3866	83,866.00	Client	Buy
15:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3873	33,549.20	Client	Buy
15:07:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3873	(33,549.20)	Member	Sell
15:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
15:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Member	Sell
15:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3876	(2,096,900.00)	Member	Sell
15:14:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3876	2,096,900.00	Member	Buy
15:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3805	(83,805.00)	Member	Sell
15:16:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3805	83,805.00	Client	Buy
15:16:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3784	83,784.00	Client	Buy
15:16:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3784	(83,784.00)	Member	Sell
15:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	418,750.00	Client	Buy
15:19:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3750	(418,750.00)	Member	Sell
5:19:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Member	Sell
5:19:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Client	Buy
5:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3730	418,650.00	Client	Buy
5:19:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3730	(418,650.00)	Member	Sell
5:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	(84,750.00)	Member	Sell
5:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Client	Buy
5:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	(84,695.00)	Member	Sell
5:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	84,695.00	Client	Buy
5:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3650	33,460.00	Client	Buy
5:21:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3650	(33,460.00)	Member	Sell
5:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3632	41,816.00	Member	Buy
5:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3632	(41,816.00)	Client	Sell
5:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3585	844,208.50	Member	Buy
5:30:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3585	(844,208.50)	Member	Sell
5:36:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4666	59,266.20	Member	Buy
5:36:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4666	(59,266.20)	Client	Sell
5:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3667	(125,500.50)	Member	Sell
5:38:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3667	125,500.50	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4664	(84,664.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4664	84,664.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	85,600.00	Client	-
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1		10	10,000	8.5600	(85,600.00)		Buy Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012					1,000						Sell
		Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600 8.4500	(253,800.00)		Sell
	\$ / R 19/03/2012 \$ / B 10/02/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500 8.4500	33,800.00	Client Mombor	Buy
5:42:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	(33,800.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4500	2,568,800.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4500	(2,568,800.00)	Member	Sell
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3571	417,855.00	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
15:42:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3571	(417,855.00)	Member	Sell
15:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Client	Buy
15:42:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Member	Sell
15:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	501,000.00	Client	Buy
15:42:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3500	(501,000.00)	Member	Sell
15:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	(254,100.00)	Member	Sell
15:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	254,100.00	Client	Buy
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
15:42:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Member	Sell
15:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	(25,050.00)	Member	Sell
5:42:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3500	25,050.00	Client	Buy
15:43:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	83,400.00	Client	Buy
15:43:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	(83,400.00)	Member	Sell
15:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	417,000.00	Client	Buy
5:43:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	(417,000.00)	Member	Sell
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5420	(4,271,000.00)	Member	Sell
15:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5420	4,271,000.00	Client	Buy
5:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	85,400.00	Client	Buy
5:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	(85,400.00)	Member	Sell
5:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3355	8,335.50	Member	Buy
5:43:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3355	(8,335.50)	Client	Sell
5:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3499	834,990.00	Client	Buy
5:45:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3499	(834,990.00)	Member	Sell
5:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3475	(150,255.00)	Member	Sell
5:52:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3475	150,255.00	Client	Buy
5:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3446	25,033.80	Member	Buy
5:53:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3446	(25,033.80)	Client	Sell
5:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3615	(20,903,750.00)	Member	Sell
5:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3615	20,903,750.00	Client	Buy
6:01:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	3,000	8.3500	(25,050.00)	Client	Sell
6:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3500	(392,450.00)	Member	Sell
6:05:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
6:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	166,800.00	Client	Buy
6:06:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	(166,800.00)	Member	Sell
6:07:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	1,728,000.00	Client	Buy
6:07:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	(1,728,000.00)	Member	Sell
6:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	85,400.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	(85,400.00)		Sell
		• •		0.00	1				8.3375			
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	25 10	25,000 10,000	8.3424	(208,437.50) (83,424.00)		Sell Sell
							10 10					
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3424	83,424.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	(833,900.00)	Member	Sell
6:34:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	833,900.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3397	2,501,910.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3272	(1,673,767.20)	Member	Sell
6:36:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.4343	2,538,724.30	Client	Buy

3844 # /* 1012/2011Foregin Extorage Future0.0011.000301301.0006.4:248(2.38,106.60)ClearSul3871 2/* /* 1012/2011Foregin Extorage Future0.0011.00015150.006.3.457125,485.00MernerSul3871 3/* 1212/11Foregin Extorage Future0.0011.0001010.0006.3.457(8.3.456.0)MernerSul3871 3/* 1212/11Foregin Extorage Future0.0011.00011.0006.3.457(8.8.456.0)MernerSul38807/* /* 11012/2011Foregin Extorage Future0.0011.00011.0006.3.457(8.8.457.0)MernerSul38807/* /* 11012/2011Foregin Extorage Future0.0011.00011.0006.3.410MernerSul38874/* 16 112/2011Foregin Extorage Future0.0011.00011.0006.3.410MernerSul38874/* 16 112/2011Foregin Extorage Future0.0011.00011.0006.3.410MernerSul38874/* 16 112/2011Foregin Extorage Future0.0011.00011.0008.3400.8.341.00MernerSul38874/* 16 112/2011Foregin Extorage Future0.0011.0003.000.006.33512.2.53.530.00MernerSul38874/* 16 112/2011Foregin Extorage Future0.00	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
38712 9 /14 (91/22011) Foreign Exchange Future 0.0 1 1.000 15 9.16 (91/22011) Foreign Exchange Future 0.00 1 1.000 16 9.46 (91/22011) Foreign Exchange Future 0.00 1 1.000 10 0.00 8.3466 (0) Member Beilt 387113 9.78 (191/22011) Foreign Exchange Future 0.00 1 1.000 1 0.00 8.3466 (0) Member Beilt 38707 9.78 (191/22011) Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3467 (0) 6.3457 (0) Member Beilt 38707 9.78 (191/22011) Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3410 (0) 6.3410	16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3354	8,335.40	Member	Buy
317.12j f N 91/122011Foreign Exchange Future0.0011.0001615,0008.4467155,165.00CilentBuy317.13j f N 191/122011Foreign Exchange Future0.0011.0001010.0008.3468(8.3.46.00)MetherBuy317.13j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3467(8.3.45.70)MetherBuy318.07j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3410(3.3.41.00)MetherSeil318.02j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3410(3.3.41.00)MetherSeil318.24j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3410(3.3.41.00)MetherSeil318.24j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3410(3.3.40.00)MetherSeil303.05j f N 191/122011Foreign Exchange Future0.0011.00011.0008.3313.3.300MetherSeil305.05j f N 191/22011Foreign Exchange Future0.0011.0003.000,008.3512.555,45.00CilentBuy305.05j f N 191/22011Foreign Exchange Future0.0011.0003.000,008.3512.555,45.00CilentBuy305.	16:36:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.4256	(2,536,105.60)	Client	Sell
337.13 3/R 1/R 0.00 1 1.000 10 10.000 8.3466 0.00 Member Burg 337.13 S/R 1/R 1/R 0.00 1 1.000 10.000 8.3467.00 (0.3457.0) Member Burg 337.13 S/R 1/R 1/R 0.00 1 1.000 1.000 8.347.0 (0.3457.0) Member Sell 337.13 S/R 1/R 1.000 1.000 1.000 8.347.0 (0.3457.0) Member Sell 337.13 S/R 1/R 1.000 1.000 1.000 8.341.0 (0.347.0) Member Sell 337.14 S/R 1/R 1.000 1 1.000 8.341.0 Member Sell 3.341.0 Member Sell 3.341.0 Member Sell 3.341.0 Member Sell 3.343.0 Member Sell Sell 3.343.0 Member Sell S	16:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3457	(125,185.50)	Member	Sell
37.1337.1337.1337.1337.1337.1337.1317.1010.0010.0008.3457(8.345.00)MemberSel3300*37.1417.2011Foreign-Exchange Future0.0011.00011.0008.3457(8.345.70)MemberSel3320*37.1417.2011Foreign-Exchange Future0.0011.00011.0008.3410(8.3410)ClientBay3321*37.1417.2011Foreign-Exchange Future0.0011.00011.0008.3410(8.3410)ClientBay3324*37.1417.2011Foreign-Exchange Future0.0011.00011.0008.3410ClientBay3324*37.1417.2011Foreign-Exchange Future0.0011.00011.0008.3410ClientBay3324*37.1417.2011Foreign-Exchange Future0.0011.0003.000.300.008.35152.59.640.00ClientBay3424437.1417.2011Foreign-Exchange Future0.0011.0003.000.300.008.35152.59.640.00ClientBay3424537.1417.2011Foreign-Exchange Future0.0011.0003.003.35152.246.570.00ClientBay355537.1417.2011Foreign-Exchange Future0.0011.0003.003.35352.244.570.00ClientBay3	16:37:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3457	125,185.50	Client	Buy
33807 37 17 1000 1 1000 8.447 8.457 Clerit Buy 33807 37 17 1000 1 1000 8.447 (3.457.0) Clerit Buy 33821 37 17 1000 1 1000 8.447 (3.457.0) Member Sell 33821 37 17 1000 1 1000 8.4410 (3.457.0) Member Sell 33824 37 1000 1 1000 8.4410 (3.410.0) Member Sell 33845 37 1000 1 1000 1 1000 8.4410 (3.410.0) Member Sell 33845 37 1000 1 1000 1 1000 8.3400 (B.417.2011) Foright Extrange Future 000 1 1000 3.00 8.3515 (2.506.460.0) Clerit Sell 38400 37 1001 300 300.000 8.3515 (2.506.460.0) Clerit Sell Sell Sell Sell Sell Sell Sell Sell Sell <td>16:37:13</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>10</td> <td>10,000</td> <td>8.3456</td> <td>83,456.00</td> <td>Member</td> <td>Buy</td>	16:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3456	83,456.00	Member	Buy
33:00 \$/R (4)/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3467 (8.347.0) Minttaer Seil 33:24 5/R (4)/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3467 (8.341.0) Minttaer Seil 33:24 5/R (4)/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3410 (8.341.00) Minttaer Seil 33:24 5/R (4)/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3410 (8.330.0) Minttaer Seil 33:26 5/R (4)/22011 Foreign Exchange Future 0.00 1 1.000 1 0.00 8.3380 (8.338.0) Minttaer Seil 34:00 5/R (1)/22011 Foreign Exchange Future 0.00 1 1.000 100 300.00 8.3515 2.206.400.0 Cient Buittaer 35:05 5/R (1)/22011 Foreign Exchange Future 0.00 1 1.000 16 16.000 8.3383 (13.372.80) Menttaer Seil 35:05 5/R (1)/02012 Foreign Exchange Future 0.00 1 1.000 36	16:37:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3456	(83,456.00)	Member	Sell
3321 3321 3321 3321\$/R 19/12/2011 1Proreign Exchange Future 0.000.0011.00011.0008.34:10 8.34:10Cleart 8.34:10Sell 3.35:33 8.37 R 19/12/2011 1Proreign Exchange Future 0.000.0011.00011.0008.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 8.34:10Cleart 	16:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	8,345.70	Client	Buy
33.21 33.22 33.24S/R 19/12/2011 Foreign Exchange Future0.0011.00011.0008.34108.441.00Cleant BeyBey33.84S/R 19/12/2011 Foreign Exchange Future0.0011.00011.0008.34100.01Cleant Buy33.84S/R 19/12/2011 Foreign Exchange Future0.0011.00011.0008.33000.030000.0330000.0330000.0330000.0330000.0330000.0330000.0330000.0330000.0330000.0330000.0330000.030000.0300000.03300000.03300000.0317000.00000.00000.00000.0000 <td>16:39:07</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>1</td> <td>1,000</td> <td>8.3457</td> <td>(8,345.70)</td> <td>Member</td> <td>Sell</td>	16:39:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	(8,345.70)	Member	Sell
33:34:5 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.341 00 (8.341 00) Member Self 34:8 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3300 (8.3300) Member Self 34:04 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.3300 Cient Built 34:00 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 300.000 8.3515 (2.56,450.00) Cient Built 36:05 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 16 16.000 8.383 13.372.80 Member Built 36:05 § /R 19/12/011 Foreign Exchange Future 0.00 1 1.000 200.000 8.4330 (2.44,57.00 Member Built Built Built 1.000 3.0000 6.4330 (2.44,57.00 Member Built Built Built Built Built Built Built Built	16:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	(8,341.00)	Member	Sell
3339.5 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,339.0 (8,339.0) Member Self 34044 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,339.0 (8,339.0) Member Self 34600 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 300 300.000 8,3515 (2,250,450.00) Client Self 34600 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 300 300.000 8,3515 (2,250,450.00) Client Self 35505 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 280 283.000 R4330 2,445.770.00 Member Self 35555 3/R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 316 316.000 8.4330 2,445.770.00 Member Self 35837 3/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 375 375.000 8.4415 3,17.	16:39:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	8,341.00	Client	Buy
34044 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.339,00 (8.339,00) Nember Sult 34044 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 300 0.339,00 Nember Sult 34600 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 300 300,000 8.3515 2.250,450,000 Clent Buy 35605 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 16 16,000 8.383 133,732.80 Clent Buy 35605 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 280 280,000 8.4333 2.445,570.00 Nember Buy 35635 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 316 316,000 8.3333 2.445,670.00 Nember Buy 35835 \$/R 19/122011 Foreign Exchange Future 0.00 1 1,000 316 316,000 8.333 2.542,866.00 Nember Buy	16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	(8,341.00)	Member	Sell
3:8:04 \$ /R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.339.00 Client Buy 3:4500 \$ /R 191/22011 Foreign Exchange Future 0.00 1 1.000 300 300,000 8.3515 (2.563,459.00) Client Buy 3:600 \$ /R 191/22011 Foreign Exchange Future 0.00 1 1.000 16 16,000 8.3515 (2.563,450.00) Client Buy 3:600 \$ /R 191/22011 Foreign Exchange Future 0.00 1 1.000 16 16,000 8.3583 (2.445,570.00) Client Buy 3:555 \$ /R 1903/2012 Foreign Exchange Future 0.00 1 1.000 250 8.439 2.445,570.00 Client Buy 3:563 \$ /R 1903/2012 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3355 (2.445,670.00) Client Buy 3:57 \$ /R 191/22011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3.173,702.50 Client Buy <td>16:39:54</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>1</td> <td>1,000</td> <td>8.3410</td> <td>8,341.00</td> <td>Client</td> <td>Buy</td>	16:39:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	8,341.00	Client	Buy
34:500 \$\text{P}\$ 1911/22011 Foreign Exchange Future 0.00 1 1.000 300 33.615 2.505.450.00 Cleint Buy 35:00 \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 1.000 300 33.615 2.505.450.00 Cleint Buy 35:00 \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 1.000 16 16.000 8.3683 (133.732.80 Cleint Buy 35:00 \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 1.000 290 290.000 6.4330 2.445.70.00 Cleint Buy 35:83 \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 1.000 316 316.00 8.3635 2.424.860.00 Member Suy 35:83 \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 1.000 376 375.00 8.4615 3.173.062.50 Member Buy 11:11* \$\text{P}\$ 19122011 Foreign Exchange Future 0.00 1 100.000 3 300.000 8.3783 2.613.400.00 <td>16:40:44</td> <td>\$ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>8.3390</td> <td>(8,339.00)</td> <td>Member</td> <td>Sell</td>	16:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3390	(8,339.00)	Member	Sell
343:00 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 300 300,000 8.3515 2,805,400.0 Client Buy 350:05 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 16 16,000 8.3583 133,732.80 Member Sell 355:55 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 290 290,000 8.4330 (2,445,70.00) Member Sell 3563:55 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3833 (2,445,70.00) Member Sell 3583:7 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 375 375,00 8.4615 (3,173,062.50) Member Sell 5583:7 3/R 19/122011 Foreign Exchange Future 0.00 1 1.000 375 375,00 8.4615 (3,173,062.50) Member Sell 5781 Y R 19/122011 Foreign Exchange Future 0.00 1 1.000 3 300,000 8.3783 (2	16:40:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3390	8,339.00	Client	Buy
350.05 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 16 16.000 8.3583 (133.723.80) Member Seli 350.05 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 16 16.000 8.3583 (133.723.80) Member Seli 355.05 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 280 290.000 8.4330 (2.445.570.00) Clent Seli 355.55 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 316 316.000 8.3363 (2.445.570.00) Member Buy 358.37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 316 316.000 8.3635 2.642.866.00 Member Buy 358.37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375.000 8.4615 (3.173.062.50 Member Buy 51.917 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1000 375 375.000 8.	16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3515	(2,505,450.00)	Client	Sell
58:00 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 16 16,000 8.3533 133.732.80 Client Buy 58:05 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 290 8.4330 2.445.570.00 Member Sel 58:05 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 316 316,000 8.3535 2.244.580.00 Member Sel 58:37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4615 3.173,062.50 Member Sel 719/17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 375 375,000 8.4615 3.173,062.50 Member Sel 0tal Options 1 1,000 375 375,000 8.4615 3.173,062.50 Member Sel 0tal Options 1 1,000 375 375,000 8.4615 3.173,062.50 Member Sel 0tal Options 1 1,000 33 300,000 8.3783 2.2613,400.00 Member	16:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3515	2,505,450.00	Client	Buy
555.55 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 290 290,000 8.4330 (2.445,570.00) Cient Sel 555.55 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 290,000 8.4330 (2.445,570.00) Cient Sel 558.75 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3635 2.642,866.00 Member Buy 558.75 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 (3.173,052.50) Member Buy 7.117 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 (3.173,052.50) Member Buy total Options 1 190 190,000 3 300,000 8.3783 2.513,490.00 Member Buy total for \$ / R Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2.513,490.00 Member Sel stotal for	16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3583	(133,732.80)	Member	Sell
355:55 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3635 (2,445,570,00) Client Sel 358:37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3635 (2,445,670,00) Client Sel 558:37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3,173,062,50 Client Buy 7.19:17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3,173,062,50 Member Sel otal Options 1 1.000 375 375,000 8.4783 2,513,490,00 Member Sel 0539 \$ / R RAX1 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490,00 Member Sel 0549 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490,00 Member Sel <td>16:50:05</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>16</td> <td>16,000</td> <td>8.3583</td> <td>133,732.80</td> <td>Client</td> <td>Buy</td>	16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3583	133,732.80	Client	Buy
5.68.37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.8835 (2,642,866.00) Member Buy 5.63.37 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 316 316,000 8.3635 2,642,866.00 Member Buy 7.1917 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3.173,062.50 Member Buy 7.1917 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3.173,062.50 Member Sell otal Futures 18 22,744 22,743,500 8.4615 3.173,062.50 Member Sell otal Options 1 100.00 375 375,000 8.4615 3.173,062.50 Member Sell 105.39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Sell 349.05 \$ / R MAXI 19/12/2011 Forei	16:55:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4330	2,445,570.00	Member	Buy
55.83.7 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 376 376,000 8.3635 2,642,866.00 Member Buy 7.19.17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 376,000 8.4615 3,173,062.50 Client Buy 7.19.17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 376,000 8.4615 3,173,062.50 Member Buy otal Future 1.000 375 376,000 8.4615 3,173,062.50 Member SU otal Future 1.000 375 376,000 8.4783 (2,61,486.80) V <td>16:55:55</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>290</td> <td>290,000</td> <td>8.4330</td> <td>(2,445,570.00)</td> <td>Client</td> <td>Sell</td>	16:55:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4330	(2,445,570.00)	Client	Sell
2'.19:17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 3,173,062.50 Client Buy C19:17 \$ / R 19/12/2011 Foreign Exchange Future 188 22,744 22,743,500 191,898,846.80 V	16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.3635	(2,642,866.00)	Member	Sell
7.19:17 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 375 375,000 8.4615 (3,173,082.50) Member Sell otal Putures 188 22,744 22,744 22,743,500 191,898,846.80 95,950,000.00 1 otal Options 189 22,933,500 287,848,846.80 287,848,846.80 800 1 100,000 3 300,000 8.3783 2,513,490.00 Member Buy 105.39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Sell 105.39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Sell 549.05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Sell 549.05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,2	16:58:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	316	316,000	8.3635	2,642,866.00	Member	Buy
otal Futures 188 22,744 22,743,500 191,898,846.80 otal Options 1 190 190,000 95,950,000.00 otal Options 1 100.39 22,933,600 287,848,846.80 105:39 \$/ R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2.513,490,000 Member Sell 349/05 \$/ R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2.513,490,000 Member Sell 349/05 \$/ R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 (2.513,490,00) Member Sell 349/05 \$/ R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2.503,260,00 Member Buy otal Futures 2 6 600,000 5,016,750.00 E E E E E E E <td>17:19:17</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>375</td> <td>375,000</td> <td>8.4615</td> <td>3,173,062.50</td> <td>Client</td> <td>Buy</td>	17:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4615	3,173,062.50	Client	Buy
1 190 190,000 95,950,000.01 105:39 5 / R MAXI 19/12/2011 Foreign Exchange Future 0.0 1 100.000 3 300,000 8.3783 2,513,490.00 Member Buy 105:39 5 / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Buy 105:39 5 / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 (2,513,490.00) Member Sell 549:05 5 / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3743 (2,503,260.00) Member Sell 549:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Sell 549:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 13 101,000 13,1300 (1	17:19:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.4615	(3,173,062.50)	Member	Sell
Item is a start of s / R Foreign Exchange Future 189 22,934 22,934 22,933,500 287,848,846.80 1:05:39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2.513,490.00 Member Buy 1:05:39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 (2.513,490.00) Member Sell 3:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 (2.503,260.00) Member Sell 3:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 (2.503,260.00) Member Buy otal Futures 2 2 6 600,000 5,016,750.00 Extension 1:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,1300 131,300.00 Member Sell 1:10:54 <t< td=""><td>Fotal Futu</td><td>ures</td><td></td><td></td><td></td><td>188</td><td></td><td>22,744</td><td>22,743,500</td><td></td><td>191,898,846.80</td><td></td><td></td></t<>	Fotal Futu	ures				188		22,744	22,743,500		191,898,846.80		
1.05:39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Buy 1:05:39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 2,513,490.00 Member Sell 3:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3742 (2,503,260.00) Member Sell 3:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Buy otal Futures 2 6 600,000 5,016,750.00 5 5 5,016,750.00 5 5 5,016,750.00 5 5 5,016,750.00 5 5 5 5 5 5,016,750.00 5 5 5,016,750.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total Opt	ions				1		190	190,000		95,950,000.00		
1:05:39 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 (2,513,490.00) Member Sell 6:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3783 (2,513,490.00) Member Sell 6:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Sell 6:49:05 6 600,000 5,016,750.00 Exchange Future Sell Sell Sell Sell cotal Futures 2 6 600,000 5,016,750.00 Exchange Future Sell	Total for S	\$ / R Foreign Exchange F	uture			189		22,934	22,933,500		287,848,846.80		
5:49:05 \$/R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 (2,503,260.00) Member Sell 5:49:05 \$/R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Buy otal Futures Otal Futures Otal Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Buy otal Futures Otal Futures Otal Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Sell Sell All P/12/2011 Foreign Exchange Future 0.00 1 1,000 10 13,1300 (131,300.00) Member Sell Sell F19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,1300 Client Sell Sell F19/12/2011 Foreign Exchange Future 0.00 1 1	11:05:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3783	2,513,490.00	Member	Buy
S:49:05 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 3 300,000 8.3442 2,503,260.00 Member Buy otal Futures 2 6 600,000 600,000 5,016,750.00 Vertice 8 otal Options 2 6 600,000 11,000 13,1300 Member Sell 10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,1300 Member Sell 10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,1300 Member Sell 10:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,1300 Member Sell 10:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13,0655 52,262.00 Client Sell 0:12:38 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 30 300,000 13,1565	11:05:39	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3783	(2,513,490.00)	Member	Sell
And Futures 2 6 600,000 5,016,750.00 otal Options Cotal for \$ / R MAXI Foreign Exchange Future 2 6 600,000 5,016,750.00 i:10:54 £ / R 19/12/2011 Foreign Exchange Future 2 6 600,000 13.1300 (131,300.00) Member Sell i:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 Member Sell i:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 40 10,000 13.1300 Client Buy 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 52,262.00 Member Buy 0:12:38 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000	16:49:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3442	(2,503,260.00)	Member	Sell
Otal Options Otal for \$ / R MAXI Foreign Exchange Future 2 6 600,000 5,016,750.00 1:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 (131,300.00) Member Sell 1:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 131,300.00 Client Buy 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 0:2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 <t< td=""><td>16:49:05</td><td>\$ / R MAXI 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>3</td><td>300,000</td><td>8.3442</td><td>2,503,260.00</td><td>Member</td><td>Buy</td></t<>	16:49:05	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.3442	2,503,260.00	Member	Buy
Add for \$ / R MAXI Foreign Exchange Future 2 6 600,000 5,016,750.00 10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 (131,300.00) Member Sell 10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 Client Buy 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Member Buy 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (4,012,732.50) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 30	Total Futu	ures				2		6	600,000		5,016,750.00		
10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 (131,300.00) Member Sell 1:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 (131,300.00) Member Sell 1:10:54 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 52,262.00 Member Buy 0:12:38 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565	Total Opt	ions											
± / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1300 Client Buy 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell 0:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 52,262.00 Member Buy 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565 (4,012,732.50) Client Sell	Total for S	\$ / R MAXI Foreign Excha	nge Future			2		6	600,000		5,016,750.00		
D:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell D:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Client Sell D:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 (52,262.00) Member Buy 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565 (4,012,732.50) Client Sell	9:10:54	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300	(131,300.00)	Member	Sell
b:12:38 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.0655 52,262.00 Member Buy 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565 (4,012,732.50) Client Sell	9:10:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300	131,300.00	Client	Buy
2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 13.1565 (3,946,950.00) Client Sell 2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565 (4,012,732.50) Client Sell	10:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0655	(52,262.00)	Client	Sell
2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 305 305,000 13.1565 (4,012,732.50) Client Sell	10:12:38	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0655	52,262.00	Member	Buy
	12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1565	(3,946,950.00)	Client	Sell
2:26:34 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 430 430,000 13.1565 (5,657,295.00) Client Sell	12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1565	(4,012,732.50)	Client	Sell
	12:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1565	(5,657,295.00)	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
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1565	(2,762,865.00)	Client	Sell
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.1565	(12,761,805.00)	Client	Sell
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1565	5,657,295.00	Member	Buy
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	13.1565	4,012,732.50	Member	Buy
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	970	970,000	13.1565	12,761,805.00	Member	Buy
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1565	2,762,865.00	Member	Buy
12:26:34	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1565	3,946,950.00	Member	Buy
15:43:30	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500	131,500.00	Client	Buy
15:43:31	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500	(131,500.00)	Member	Sell
16:15:34	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9785	51,914.00	Member	Buy
16:15:34	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9785	(51,914.00)	Client	Sell
16:30:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400	131,400.00	Client	Buy
16:30:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400	(131,400.00)	Member	Sell
16:54:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150	(130,150.00)	Member	Sell
16:54:49	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0150	130,150.00	Client	Buy
Total Fut				0.00	11	1,000	2,263	2,263,000	10.0100	29,770,173.50	Gliolit	Duy
Total Opt							_,	_,,				
	£ / R Foreign Exchange F	uture			11		2,263	2,263,000		29,770,173.50		
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9:07:16	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2150	(448,600.00)	Client	Sell
9:07:16	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2150	448,600.00	Member	Buy
9:07:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	284,125.00	Member	Buy
9:07:16	€/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3650	(284,125.00)	Client	Sell
9:09:03	€/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2400	(449,600.00)	Client	Sell
9:09:03	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2400	449,600.00	Member	Buy
10:09:04	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2125	1,121,250.00	Member	Buy
0:09:04	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2125	(1,121,250.00)	Client	Sell
0:10:06	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2099	11,209.90	Member	Buy
10:10:06	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2099	(11,209.90)	Client	Sell
0:15:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5420	(1,154,200.00)	Member	Sell
0:15:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5420	1,154,200.00	Client	Buy
	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1925	3,917,375.00	Member	Buy
0:21:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.1915	2,406,172.50	Member	Buy
	C/ IC 10/12/2011					1,000	565	565,000	11.1921	(6,323,536.50)	Client	Sell
0:21:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000						0
0:21:06 0:21:06		Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000	25	25,000	11.3650	(284,125.00)	Client	Sell
0:21:06 0:21:06 0:28:57	€ / R 19/12/2011	• •			•		25 25	25,000 25,000	11.3650 11.3650	(284,125.00) 284,125.00	Client Member	Buy
0:21:06 0:21:06 0:28:57 0:28:57	€ / R 19/12/2011 € / R 19/03/2012	Foreign Exchange Future		0.00	•	1,000				· · · /		
0:21:06 0:21:06 0:28:57 0:28:57 1:02:35	€ / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	25	25,000	11.3650	284,125.00	Member	Buy
10:21:06 10:21:06 10:21:06 10:28:57 10:28:57 11:02:35 11:02:35 11:02:35	€ / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	25 20	25,000 20,000	11.3650 11.2050	284,125.00 224,100.00	Member Client	Buy Buy
10:21:06 10:21:06 10:28:57 10:28:57 11:02:35 11:02:35	 € / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / 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 0.00	1 1 1 1	1,000 1,000 1,000 1,000	25 20 20	25,000 20,000 20,000	11.3650 11.2050 11.2050	284,125.00 224,100.00 (224,100.00)	Member Client Member	Buy Buy Sell
0:21:06 0:23:57 0:28:57 1:02:35 1:02:35 1:34:51 1:48:18	 € / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / R 19/12/2011 € / R 19/12/2011 € / R 19/03/2012 	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	1,000 1,000 1,000 1,000 1,000	25 20 20 481	25,000 20,000 20,000 481,000	11.3650 11.2050 11.2050 11.3505	284,125.00 224,100.00 (224,100.00) 5,459,590.50	Member Client Member Member	Buy Buy Sell Buy
0:21:06 0:221:06 0:28:57 0:28:57 1:02:35 1:02:35 1:34:51 1:48:18 1:48:18	 € / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / R 19/12/2011 € / R 19/12/2011 € / R 19/03/2012 € / R 19/12/2011 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	25 20 20 481 45	25,000 20,000 20,000 481,000 45,000	11.3650 11.2050 11.2050 11.3505 11.1990	284,125.00 224,100.00 (224,100.00) 5,459,590.50 (503,955.00)	Member Client Member Member Member	Buy Buy Sell Buy Sell
10:21:06 10:21:06 10:28:57 10:28:57 11:02:35 11:02:35 11:02:35	€ / R 19/12/2011 € / R 19/03/2012 € / R 19/03/2012 € / R 19/12/2011 € / R 19/12/2011 € / R 19/03/2012 € / 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 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	25 20 20 481 45 45	25,000 20,000 20,000 481,000 45,000 45,000	11.3650 11.2050 11.2050 11.3505 11.1990 11.1990	284,125.00 224,100.00 (224,100.00) 5,459,590.50 (503,955.00) 503,955.00	Member Client Member Member Member Client	Buy Buy Sell Buy Sell 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
14:18:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2020	560,100.00	Member	Buy
14:18:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.1825	(8,386,875.00)	Member	Sell
14:18:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2020	1,120,200.00	Member	Buy
15:20:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	113,400.00	Client	Buy
15:20:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	(113,400.00)	Member	Sell
15:40:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1800	167,700.00	Client	Buy
15:40:47	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1800	(167,700.00)	Member	Sell
15:42:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1565	111,565.00	Client	Buy
15:42:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1565	(111,565.00)	Member	Sell
15:43:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1435	2,785,875.00	Member	Buy
16:10:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	279,250.00	Client	Buy
16:10:05	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1700	(279,250.00)	Member	Sell
16:10:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656	(279,140.00)	Member	Sell
16:10:52	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656	279,140.00	Member	Buy
16:23:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660	(279,150.00)	Member	Sell
16:23:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1660	279,150.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	(226,200.00)	Client	Sell
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3100	1,357,200.00	Member	Buy
6:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3100	2,544,750.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	226,200.00	Member	Buy
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3100	(1,357,200.00)	Client	Sell
16:55:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.3100	(2,544,750.00)	Client	Sell
16:58:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100	565,500.00	Member	Buy
16:58:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3100	(565,500.00)	Client	Sell
17:27:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2543	562,715.00	Member	Buy Sell
17:27:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	I	1,000	481	481,000	11.3405	(5,454,780.50)	Client	Sell
Total Fut	ures				26		2,762	2,762,000		31,081,539.90		
Total Opt	ions											
Total for	€ / R Foreign Exchange F	uture			26		2,762	2,762,000		31,081,539.90		
16:55:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3170	(2,328,760.00)	Member	Sell
16:55:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3170	2,328,760.00	Client	Buy
Fotal Fut	ures				1		280	280,000		2,328,760.00		
Total Opt	ions											
Total for	AU\$ / R Foreign Exchang	e Future			1		280	280,000		2,328,760.00		
Total Fut	ures				228		28,055	28,648,500		260,096,070.20		
Total Opt	ions				1		190	190,000		95,950,000.00		
Grand T	otal for all Instruments	5			229		28,245	28,838,500		356,046,070.20		