

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

Report for 12/01/2012

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
8:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.3191	(474,188.70)	Member	Sell
8:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.3191	474,188.70	Client	Buy
9:00:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1715	(8,171,500.00)	Member	Sell
9:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	(827,150.00)	Member	Sell
9:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1815	8,181,500.00	Client	Buy
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1693	(40,846.50)	Member	Sell
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1693	40,846.50	Client	Buy
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1685	(2,042,125.00)	Member	Sell
9:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2685	(206,712.50)	Member	Sell
:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1785	2,044,625.00	Client	Buy
:09:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1650	12,247,500.00	Member	Buy
):12:07	\$ / R 19/03/2012	Foreign Exchange Future	С	8.70	1	1,000	366	366,000	117.0000	(42,822,000.00)	Member	Sell
:12:07	\$ / R 19/03/2012	Foreign Exchange Future	С	8.70	1	1,000	366	366,000	117.0000	42,822,000.00	Client	Buy
:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2785	(74,506.50)	Member	Sell
:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2785	74,506.50	Client	Buy
:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0760	1,211,400.00	Member	Buy
:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1561	(12,234,150.00)	Client	Sell
27:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2803	(82,803.00)	Member	Sell
:27:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2803	82,803.00	Client	Buy
:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1724	(98,068.80)	Member	Sell
34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1724	98,068.80	Client	Buy
:43:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1810	(2,045,250.00)	Member	Sell
:45:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1742	(40,871.00)	Member	Sell
9:45:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1742	40,871.00	Client	Buy
9:46:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	2,047,750.00	Client	Buy
:46:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2810	(207,025.00)	Member	Sell
:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1675	8,167.50	Client	Buy
:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1675	(8,167.50)	Member	Sell
9:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1670	32,668.00	Client	Buy
9:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1670	(32,668.00)	Member	Sell
9:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1660	244,980.00	Client	Buy
9:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1660	(244,980.00)	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
9:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1670	(138,839.00)	Client	Sell
9:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1670	138,839.00	Member	Buy
9:56:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.1754	580,453.40	Member	Buy
9:56:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.1754	(580,453.40)	Client	Sell
10:00:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1889	(8,188.90)	Member	Sell
10:00:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1889	8,188.90	Client	Buy
10:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2896	(828,960.00)	Member	Sell
10:08:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2980	(829,800.00)	Member	Sell
10:08:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2980	829,800.00	Client	Buy
10:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1751	163,502.00	Client	Buy
10:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1751	(163,502.00)		Sell
10:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	(16,340.00)		Sell
10:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	16,340.00	Client	Buy
10:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	269,610.00	Client	Buy
10:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	(269,610.00)	Member	Sell
10:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1655	163,310.00	Client	Buy
10:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1655	(163,310.00)		Sell
10:35:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1705	(81,705.00)		Sell
10:35:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1705	81,705.00	Client	Buy
10:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,210	3,210,000	8.1717	(26,231,157.00)	Member	Sell
10:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	8.1717	3,489,315.90	Client	Buy
10:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	41,375.00	Client	Buy
10:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	(41,375.00)	Member	Sell
10:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1620	163,240.00	Client	Buy
10:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1620	(163,240.00)		Sell
10:49:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1602	8,160.20	Client	Buy
10:49:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1602	(8,160.20)	Member	Sell
10:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1634	(4,898,040.00)	Member	Sell
10:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1634	4,898,040.00	Member	Buy
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.1717	5,278,918.20	Client	Buy
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	8.1717	17,462,922.90	Client	Buy
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1703	(3,268,120.00)	Member	Sell
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1703	3,268,120.00	Member	Buy
10:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1		400 125	125,000	8.2805	(1,035,062.50)	Member	Sell
10:54:38	\$ / R 18/06/2012 \$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125		8.2805	1,035,062.50		
					1	1,000		125,000			Client	Buy
10:59:00 11:00:26	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1723	(122,584.50)		Sell Sell
	• • • • • •	Foreign Exchange Future		0.00	•	1,000	15	15,000	8.1805	(122,707.50)		
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1805	122,707.50	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1750			Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1750	269,775.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	(269,610.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	269,610.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1702	4,902,120.00	Member	Buy
11:20:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1702	(4,902,120.00)	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
11:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.1700	179,740.00	Client	Buy
11:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.1700	(179,740.00)	Member	Sell
11:48:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	408,500.00	Client	Buy
11:48:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	(408,500.00)	Member	Sell
11:48:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2645	4,958,700.00	Member	Buy
11:48:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2645	(4,958,700.00)	Member	Sell
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1600	65,280.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
11:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1590	407,950.00	Client	Buy
11:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.1593	(677,221.90)	Client	Sell
11:56:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1626	16,325.20	Client	Buy
11:56:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1626	(16,325.20)	Member	Sell
11:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2651	16,530.20	Member	Buy
11:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2651	(16,530.20)	Member	Sell
11:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	815,500.00	Client	Buy
11:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	(815,500.00)		Sell
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1501	203,752.50	Client	Buy
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1501	(203,752.50)		Sell
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1501	163,002.00	Client	Buy
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1501	(163,002.00)	Member	Sell
11:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2521	371,344.50	Member	Buy
11:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2521	(371,344.50)		Sell
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
11:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2520	165,040.00	Member	Buy
11:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2520	(165,040.00)		Sell
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2480	536,120.00	Member	Buy
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2480	(536,120.00)		Sell
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	40,725.00	Client	Buy
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	(40,725.00)		Sell
12:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	(1,630,000.00)	Member	Sell
12:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	1,630,000.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	2,000	8.1484	16,296.80	Client	Buy
	\$ / R 19/03/2012			0.00	1	1,000	2		8.1484			Sell
		Foreign Exchange Future		0.00	1		2	2,000		(16,296.80)		
	\$ / R 18/06/2012 \$ / R 18/06/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	1	1,000 1,000	8.2516 8.2516	8,251.60 (8,251.60)	Member	Buy Sell
	\$ / R 18/06/2012 \$ / P 19/03/2012			0.00	1	1,000		2,000	8.2516			
	\$ / R 19/03/2012 \$ / R 19/02/2012	Foreign Exchange Future				1,000	2			(16,290.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1450	16,290.00	Client	Buy
12:11:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1450	(81,450.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1425	260,560.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1425	(260,560.00)		Sell
12:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.1450	(602,730.00)	Client	Sell

2:14:50 2:14:50	\$ / R 19/03/2012			Trades	Value		Nominal	Price	in Rand	Туре	Buy/ Sell
2:14:50	φ/R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	74	74,000	8.1450	602,730.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	160	160,000	8.1450	(1,303,200.00)	Client	Sell
2.23.00	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	160	160,000	8.1450	1,303,200.00	Member	Buy
2.20.00	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.1458	4,072,900.00	Member	Buy
2:23:00	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.1458	(4,072,900.00)	Client	Sell
2:27:54	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	2	2,000	8.1520	16,304.00	Client	Buy
2:27:54	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	48	48,000	8.3752	(402,009.60)	Member	Sell
2:27:54	\$ / R 17/09/2012	Foreign Exchange Future	0.00	1	1,000	48	48,000	8.3752	402,009.60	Member	Buy
2:27:54	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	48	48,000	8.1632	(391,833.60)	Member	Sell
2:27:54	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	48	48,000	8.1632	391,833.60	Client	Buy
2:29:29	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	102	102,000	8.1480	(831,096.00)	Member	Sell
2:31:00	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.1545	(163,090.00)	Member	Sell
2:31:00	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.1545	163,090.00	Client	Buy
2:36:47	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	4	4,000	8.1420	32,568.00	Client	Buy
2:36:47	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	4	4,000	8.1420	(32,568.00)	Member	Sell
2:36:58	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.1400	8,140.00	Client	Buy
2:36:58	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.1400	(8,140.00)	Member	Sell
2:38:30	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.1400	1,221,000.00	Client	Buy
2:38:30	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.1400	(1,221,000.00)	Member	Sell
2:51:11	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	250	250,000	8.1530	(2,038,250.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.1400	(81,400.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.1400	(81,400.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.1400	40,700.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	14	14,000	8.1373	113,922.20	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	14	14,000	8.1373	(113,922.20)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.2530	(206,325.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	250	250,000	8.1630	2,040,750.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	0.00	1	1,000	6	6,000	8.2480	49,488.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	0.00	1	1,000	6	6,000	8.2480	(49,488.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.1336	(3,660,120.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	450	450,000	8.1336	3,660,120.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	202	202,000	8.1615	1,648,623.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	201	201,000	8.1750	(1,643,175.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2410	41,205.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.2410	(41,205.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	20	20,000	8.1350	162,700.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.1250	(81,250.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1250	812,500.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1250	(812,500.00)		Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.1250	812,960.00	Client	
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future	0.00	1			100,000	8.1296 8.1296	(812,960.00)		Buy Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000 1,000	100 100	100,000	8.1296	817,500.00		
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	100	10,000	8.1750 8.1414	81,414.00	Client Client	Buy Buy

13134 J. /R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 6.5414 (B.1,414.0) Member   13143 J. R. 1903/2012 Foreign Exchange Future 0.00 1 1.000 130 10.000 6.5474 (J.32,2210) Cleentine   13163 J. R. 1902/012 Foreign Exchange Future 0.00 1 1.000 130 10.000 6.1474 (J.82,2210) Cleentine   13163 J. R. 1902/012 Foreign Exchange Future 0.00 1 1.000 130 0.00 6.1474 (J.82,2200) Member   13163 J. R. 1902/012 Foreign Exchange Future 0.00 1 1.000 5000 5.2390 (J.81,414.0) Member   131214 J. R. 1902/012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.2399 (J.110.000 Member   132243 J. R. 1902/012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.2399 (J.110.000 Member   132243 J. R. 1902/012 Foreign Exchange Future	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 (1,059,227.00) Mem   \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 1,059,227.00 Clien   \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 1,059,227.00 Clien   \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 1,059,227.00 Mem   \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 (1,059,227.00) Mem   \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 (1,059,227.00) Mem	er Sell Buy er Buy er Sell er Sell er Buy er Sell
13148 P.R. 19332012 Poegn Exchange Future 0.00 1 1.000 130 131.000 6.1479 1.059.227.00 Member   13158 P.R. 19032012 Poegn Exchange Future 0.00 1 1.000 130 0.51.00 6.1479 (1.059.227.00) Member   13158 P.R. 19032012 Poegn Exchange Future 0.00 1 1.000 100 0.000 6.1374 (8.1574.00) Member   13158 P.R. 19032012 Poegn Exchange Future 0.00 1 1.000 55 5.000 6.2399 (4.1198.50) Member   132238 P.R 19032012 Poegn Exchange Future 0.00 1 1.000 2 2.000 6.1300 (16.200.00) Member   132238 P.R 19032012 Poegn Exchange Future 0.00 1 1.000 33 3.300 8.128 (16.200.00) Member   132238 P.R 19032012 Poegn Exchange Future 0.00 1 0.00 1 0.00 8.128 (16.200.00) Member   132338 P.R 19032012 Poegn Exchange Future 0.00<	\$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   1,059,227.00   Clien     \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   1,059,227.00   Mem     \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   1,059,227.00   Mem     \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   (1,059,227.00)   Mem	Buy er Buy er Sell er Sell er Buy er Sell
13:16.08 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 130 130.000 8.1479 (1.059.27.00) Member   13:16.08 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 10 10.00 8.1374 (8.1374.00) Member   13:16.18 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 50 8.000 8.1374 (8.1374.00) Member   13:16.13 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 5 5.000 8.339 (4.1199.50) Clent   13:22.23 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 2 2.000 8.1300 Clent 11.2233 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 3 33.000 8.1280 Clent 12.2233 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 10 10.00 1.1233 <i>R</i> 19003012 Foreign Exchange Future 0.00 1 10.00 1.120 8.1733 8.1733.00.0 Mextar	\$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   1,059,227.00   Mem     \$ / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   130   130,000   8.1479   1,059,227.00   Mem	er Buy er Sell er Sell er Buy er Sell
313:50 \$7, R 1903/2012 Pronge Exchange Fune 0.0 1 10.00 130.00 8.1479 (1.08, 227.01) Member   313:60 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 10 10.00 8.1374 Ø. 1374.00 Member   31:80 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 5 6.000 8.1374 Ø. 14.199.00 Member   31:21:31 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 5 6.000 8.1390 O.16,200.00 Ciener   31:22:32 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 33 33.00 8.120 (1.08,200.00 Ciener 10.202 \$7, S 1903/2012 Pronge Exchange Fune 0.00 1 10.00 10.00 8.139 O.16,420.00 Member   32323 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 10.00 8.139 O.16,420.00 Member   32323 \$7, R 1903/2012 Pronge Exchange Fune 0.00 1 10.00 10.00 <td>\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 (1,059,227.00) Mem</td> <td>er Sell er Sell er Buy er Sell</td>	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 130 130,000 8.1479 (1,059,227.00) Mem	er Sell er Sell er Buy er Sell
33:60 3/R 1903/2012 Foreign Exchange Future 0.00 1 1000 10 10.000 8.1374 (R 1974-00) Member   33:61.30 3/R 1903/2012 Foreign Exchange Future 0.00 1 10.00 500 8.2394 (R 1903/2012 Foreign Exchange Future 0.00 1 10.00 5 5.000 8.2394 (R 1998.50) Cleart   33:223 S/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1390 (R 69.000) Member   32:23 S/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.129 (28.624.00) Member   32:23 S/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.00 8.1393 (28.624.40) Member   32:33 S/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.00 8.1393 Member   32:33:33 S/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.000 8.1292 (16.825.00) M		er Sell er Buy er Sell
31:36.0 <i>R</i> P 1903/2012 Foreign Exchange Future 0.00 1 1.000 100 10,000 8,1374 (8.1374.00 Member   31:31.0 <i>R</i> 1906/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.239 (4.1,196.50) Member   31:23.2 <i>R</i> 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1300 116,260.00 Clent   32:23.2 <i>R</i> 1903/2012 Foreign Exchange Future 0.00 1 1.000 3 33.000 8.1280 2282,2400 Member   32:23.2 <i>R</i> 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 1.0000 8.1280 268,224.00 Member   33:333 <i>R</i> 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 1.0000 8.128 (61,252.00) Member   33:333 <i>R</i> 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.000 8.128 (61,252.00) Member   33:333 <i>R</i> 1903/2012 Foreign Exchange Future 0.0		er Buy er Sell
318:13 9 /R 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.1374 (4.801.06.00) Member   321:134 8 /R 19062012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.2309 (4.199.50 Member   321:24 8 /R 19062012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.130 (16.260.00) Member   322:25 8 /R 19032012 Foreign Exchange Future 0.00 1 1.000 33 33.000 8.128 (28.22.400) Member   322:35 8 /R 19032012 Foreign Exchange Future 0.00 1 1.000 10 1.000 8.128 (28.22.400) Member   323:37 8 /R 19032012 Foreign Exchange Future 0.00 1 1.000 12 12.00 8.128 (28.20.00) Member   323:37 8 /R 19032012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.128 (28.70.00) Member   323:37 8 /R 19032012 Foreign Exchange Future	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.1374 (81,374.00) Mem	er Sell
13:12:4 <i>P</i> / 1908/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.2398 (41.198.00) Client   13:22:0 <i>P</i> / 1908/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1300 116.260.00 Client   13:22:3 <i>S</i> / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 33 33.000 8.1282 (28.22.40) Client   13:22:3 <i>S</i> / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.1282 (28.22.40) Member   13:23:3 <i>S</i> / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.123 (28.22.40) Member   13:23:3 <i>S</i> / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 2.000 8.125 10.20.00 Member   13:23:3 <i>S</i> / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.122 (9.7.47.000 Client   13:23:4:1 <i>S</i> / R 1903/2012	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.1374 81,374.00 Mem	
13:12:42 F/F 10092012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1300 116,260.00 Client   13:22:30 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1300 (16,260.00) Client   13:22:30 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 33 33.00 8.1280 (268,224.00) Member   13:23:31 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.1230 (16,260.00) Member   13:23:33 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 1.0 1.000 8.1230 (16,260.00) Member   13:23:33 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 1.10 1.100.00 8.1280 (16,260.00) Member   13:24:34 S/F 10032012 Foreign Exchange Future 0.00 1 1.000 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 590 590,000 8.1374 (4,801,066.00) Mem	er Sell
32223 9 P. P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 2 2.000 8.1300 (F. 26.00) Member   32223 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 33 33.000 8.129 2.68.224.00 Client   32233 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 10 1.000 8.129 (26.82.24.00) Member   32333 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 12 2.000 8.129 (16.28.00) Member   32333 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 12 2.000 8.129 (16.28.00) Member   32343 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 12 12.000 8.122 (17.400) Member   32343 8 P. 1003/2012 Poreign Exchange Future 0.00 1 1.000 50 6.00.00 8.124 (4.407.400) Member	\$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.2399 (41,199.50) Mem	
132230 9 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.120 2.082.00 Member   132235 9 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 33 33.000 8.120 (288.224.00) Member   132333 8 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.122 (81.82.00) Member   132333 8 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.125 (16.25.00) Member   132337 8 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.125 (97.470.00) Cleat   132441 8 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.100 8.100 8.302.000 Member   132442 8 / F 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 8.203 (411.915.00) Member   132443 8 / F 1903/2012 Foreign Exchange Future 0.00	\$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 8.2399 41,199.50 Clien	Buy
312235 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 33 33.000 8.1280 (268.224.00) Member   132315 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 100.000 8.1272 (68.224.00) Member   132315 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 100 8.1273 (8.162.00) Member   132315 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.00 8.1225 (7.470.00) Clent   132341 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.00 8.1225 (7.470.00) Member   132441 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.000 8.120 (8.932.000.0) Member   132442 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500.00 8.1474 (4.073.700.0) Clent   132442 5 / R 1903/2012 Foreign Exchange Future 0.00 1 </td <td>\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1300 16,260.00 Clien</td> <td>Buy</td>	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1300 16,260.00 Clien	Buy
312233 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 33 33.00 8.1280 (268.224.00) Member   312313 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.1292 (61,292.00) Member   312337 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1250 (61,252.00) Member   312343 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1225 (67,47.00) Member   312441 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1,100,00 8.120 (8.932.000.00 Member   312445 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 500.00 8.1474 (4.073.700.00 Member   312445 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.1474 (4.073.700.00 Member   312445 \$ / R 1903/2012 Foreign Excha	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1300 (16,260.00) Mem	er Sell
132313 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10.000 8.1282 (e1.282.00) Member   132313 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1250 (e1.282.00) Member   132337 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1250 (fe.250.00) Member   132411 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1252 (f7.470.00 Clent   132411 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.100 1.100.00 8.1200 8.32,000.00 Member   132424 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500.000 8.1474 4.073,700.00 Clent   132443 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500.000 8.1474 4.073,700.00 Clent   132459 5 / R 1903/2012 Foreign Exchange Future 0.00	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 33 33,000 8.1280 268,224.00 Clien	Buy
13.23.13 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 100,000 8.1323 8.17,3000 Member   13.23.37 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1250 (f.6,250.00) Member   13.24.11 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12,000 8.1225 (97,470.00) Member   13.24.24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.00 8.120 (8.932,000.0) Member   13.24.24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.124 4/07,370.00 Clent   13.24.24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.1474 4/073,700.00 Clent   13.24.24 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.1474 4/073,700.00 Clent   13.24.3 \$ / R 1903/2012 Foreign Exchange Future	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 33 33,000 8.1280 (268,224.00) Mem	er Sell
132337 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1250 (16.250.00) Member   132337 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1252 (16.250.00) Member   132411 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1225 (07.470.00) Member   132414 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1.100 1.100.000 8.1200 8.932.000.00 Clent   132444 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 8.1474 4.073.000.00 Clent   132459 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500 8.1474 4.073.000.00 Clent   132459 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 500.000 8.1474 4.073.000.00 Clent   132451 \$ / R 1903/2012 Foreign Exchange Future 0.00 <t< td=""><td>\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.1292 (81,292.00) Mem</td><td>er Sell</td></t<>	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 8.1292 (81,292.00) Mem	er Sell
132337 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 12 1.200 8.1250 (16,280.00) Member   132411 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1225 (97,470.00) Member   132426 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 1.100 0.100 8.1226 (8.382,000.00) Member   132426 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.1247 (4.073,700.00) Clent   132444 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.1474 (4.073,700.00) Clent   132459 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 8.1404 (4.073,700.00) Clent   132519 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 500.000 8.1404 (4.073,00.00) Clent   132613 \$ / R 19032012 Foreign Ex	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 100,000 8.1373 813,730.00 Mem	er Buy
332411 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.1225 97.470.00 Member   324.11 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 1.100 1.100.00 8.1225 (97.470.00) Member   324.26 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 500 8.123 (41.75.00) Cilent   324.24 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 500 8.124 (4.073.700.00) Cilent   324.24 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 500 8.1474 (4.073.700.00) Cilent   324.51 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.00 8.144 4.070.200.00 Cilent   326.31 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 400 400.000 8.1166 3.246.64.00 Cilent   327.11 \$/R 19032012 Foreign Exchange Future 0.00 1 1.00	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1250 16,250.00 Clien	Buy
3:24:11 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8,1225 (97,470.00) Member   3:24:26 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 1,100.00 8,1200 (8,932,000.00) Celember   3:24:26 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8,1474 (4,07,370.00) Celember   3:24:44 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8,1474 (4,07,370.00) Celember   3:24:59 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8,1474 (4,07,00.00) Celember   3:25:19 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 400 400,000 8,1166 (3,246,64.00) Member   3:26:13 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8,1166 (3,464.00) Celember   3:27:17 \$ / R 1903/2012 </td <td>\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1250 (16,250.00) Mem</td> <td>er Sell</td>	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1250 (16,250.00) Mem	er Sell
3:2428 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 1.100 8.1200 (8,932,000.0) Member   3:24:42 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 5.00 8.2430 (8,032,000.0) Client   3:24:44 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.1474 4.073,700.00 Client   3:24:45 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.1474 (4,073,700.0) Client   3:24:59 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.1404 4.070,200.00 Client   3:26:19 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 400 400,000 8.1166 3.246,640.00 Client   3:27:11 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000 8.120 (406,000.0) Client   3:27:11 \$ / R 19/03/2012 Foreign Ex	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8.1225 97,470.00 Clien	Buy
3:24:26   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   1.100   1.100.000   8.1200   8.932.000.00   Client     3:24:44   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   500   50.000   8.1374   4.73.700.00   Client     3:24:59   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   500   8.1474   (4.073.700.00)   Client     3:25:19   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   500   8.1474   (4.073.700.00)   Client     3:26:31   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   400   400.000   8.1464   (.07.000.00)   Client     3:26:31   \$/R   19/03/2012   Foreign Exchange Future   0.00   1   1.000   400   400.000   8.1474   (.40.60.00.0)   Client     3:27:17   \$/R   19/03/2012   Foreign Exchange Future   0.00   <	\$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8.1225 (97,470.00) Mem	er Sell
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33.24:59 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8.1474 (4,073,700.00) Client   33.25:19 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8.1074 (403,870.00) Member   33.25:19 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 500 50,000 8.104 4,070,000.0 Client   33.26:3 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 400 400,000 8.1166 3,246,640.00 Client   33.27:11 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.120 (406,000.00 Client   33.27:17 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8.1178 (97,413.60 Member   33.27:17 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1,000 12 12,000 8.1178 (97,413.60 Member   33.27:1 \$/R 1903/2012 <t< td=""><td></td><td>Buy</td></t<>		Buy
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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	406,000.00	Client	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	(406,000.00)	Member	Sell
13:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	812,000.00	Client	Buy
13:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	(812,000.00)	Member	Sell
13:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
13:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
13:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1195	81,195.00	Client	Buy
13:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1195	(81,195.00)	Member	Sell
13:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1180	73,062.00	Client	Buy
13:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1180	(73,062.00)	Member	Sell
13:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	8.1615	8,161.50	Client	Buy
13:47:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1747	(8,174.70)	Client	Sell
13:49:29	\$ / R 19/03/2012	Foreign Exchange Future	С	8.70	1	1,000	366	366,000	130.0000	(47,580,000.00)	Client	Sell
13:49:29	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	130.0000	47,580,000.00	Client	Buy
13:49:51	\$ / R 19/03/2012	Foreign Exchange Future	Ū	0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
13:49:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Member	Sell
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1120	81,120.00	Client	Buy
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1120	(81,120.00)	Member	Sell
13:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	1,216,500.00	Client	Buy
13:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	(1,216,500.00)	Member	Sell
13:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Member	Sell
13:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2201	822,010.00	Client	Buy
13:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2201	(822,010.00)	Member	Sell
13:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2201	164,400.00	Client	Buy
13:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	(164,400.00)	Member	Sell
13:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	217,000	8.2200	1,783,740.00	Member	Buy
13:52:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	20,000	8.1077	162,154.00	Client	Buy
13:52:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1077	(162,154.00)	Member	Sell
13:53:14	\$ / R 19/03/2012 \$ / R 19/03/2012			0.00	1		20 10					Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110 8.1110	(81,110.00) 81,110.00	Member Client	
		Foreign Exchange Future			•	1,000		10,000	8.1110			Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.2200	(1,783,740.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2200	(378,120.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	342	342,000	8.2200 8.2200	(2,811,240.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.2200	1,783,740.00	Member	Buy
14:04:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1093	81,093.00	Member	Buy
14:04:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1093	(81,093.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1100	324,400.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1100	(324,400.00)	Client	Sell
14:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
14:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1020	32,408.00	Client	Buy
14:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1020	(32,408.00)	Member	Sell
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1001	162,002.00	Client	Buy
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1001	(162,002.00)	Member	Sell
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Member	Sell
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
4:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
4:22:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	(56,700.00)	Member	Sell
4:22:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	56,700.00	Client	Buy
4:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1005	81,005.00	Member	Buy
4:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1005	(81,005.00)	Client	Sell
4:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	(405,300.00)	Member	Sell
4:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	405,300.00	Client	Buy
4:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.1150	340,830.00	Member	Buy
4:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.1150	(340,830.00)	Client	Sell
4:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1205	(81,205.00)	Member	Sell
4:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1205	81,205.00	Client	Buy
4:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Member	Sell
4:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	812,500.00	Member	Buy
4:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1277	(81,277.00)	Member	Sell
4:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1277	81,277.00	Client	Buy
4:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1280	(81,280.00)	Member	Sell
4:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1280	81,280.00	Client	Buy
4:45:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	12,000	8.11200	97,344.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1120	(97,344.00)	Client	Sell
4:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.1205	1,989,522.50	Member	Buy
4:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.1205	(1,989,522.50)	Member	Sell
4:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1320	(6,090,868.00)	Member	Sell
4:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1320	6,090,868.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1336	(8,133.60)	Member	Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	0 0		0.00	1		1	,		8,133.60	Member	
		Foreign Exchange Future		0.00	1	1,000 1,000	750	1,000 750,000	8.1336			Buy
	\$ / R 19/03/2012	Foreign Exchange Future	р						8.1265	6,094,875.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	P	7.00	1	1,000	2,000	2,000,000	27.5000	(55,000,000.00)	Member Mombor	Sell
	\$ / R 18/06/2012	Foreign Exchange Future	Р	7.00	1	1,000	2,000	2,000,000	27.5000	55,000,000.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	4,000	4,000,000	81.7500	327,000,000.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	Р	8.00	1	1,000	2,000	2,000,000	279.0000	(558,000,000.00)	Member	Sell
5:10:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2484	494,904.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2484	(494,904.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1314	16,262.80	Client	Buy
5:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1314	(16,262.80)	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
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,812	2,812,000	8.1475	(22,910,770.00)	Member	Sell
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,812	2,812,000	8.1475	22,910,770.00	Client	Buy
15:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0565	604,237.50	Member	Buy
15:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1195	(6,089,625.00)	Client	Sell
15:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1269	(406,345.00)	Client	Sell
15:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1269	406,345.00	Member	Buy
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.2200	(1,405,620.00)	Member	Sell
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.2200	706,920.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	243,600.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	Member	Sell
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	243,600.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	Member	Sell
16:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1120	64,896.00	Client	Buy
16:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1120	(64,896.00)	Member	Sell
16:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1111	162,222.00	Client	Buy
16:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1111	(162,222.00)	Member	Sell
16:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1132	40,566.00	Member	Buy
6:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1132	(40,566.00)	Client	Sell
6:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1282	(4,064,100.00)	Member	Sell
6:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1282	4,064,100.00	Client	Buy
6:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1103	48,661.80	Client	Buy
6:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1103	(48,661.80)	Client	Sell
6:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1059	113,482.60	Member	Buy
6:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1059	(113,482.60)	Client	Sell
6:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1035	48,621.00	Client	Buy
6:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1035	(48,621.00)	Client	Sell
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1010	81,010.00	Client	Buy
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1010	(81,010.00)	Client	Sell
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.1001	275,403.40	Client	Buy
6:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.1001	(275,403.40)	Client	Sell
6:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1001	97,201.20	Client	Buy
6:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1001	(97,201.20)	Client	Sell
6:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1324	(2,033,100.00)	Member	Sell
6:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1324	2,033,100.00	Client	Buy
6:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.1001	437,405.40	Client	Buy
6:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.1001	(437,405.40)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1001	121,500.00	Client	Buy
	\$ / R 19/03/2012			0.00	1	1,000			8.1000	(121,500.00)		
		Foreign Exchange Future		0.00	1		15 15	15,000				Sell
	\$ / R 19/03/2012 \$ / P 19/03/2012	Foreign Exchange Future				1,000	15 15	15,000	8.1002 8.1002	121,503.00	Client Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1002	(121,503.00)		Sell
6:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1040	(8,104,000.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1040	8,104,000.00	Client	Buy
6:38:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1035	(2,025,875.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1048	(202,620.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1048	202,620.00	Client	Buy
6:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1206	(81,206.00)	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
16:41:49 \$	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1206	81,206.00	Client	Buy
16:42:10 \$	/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2200	698,700.00	Client	Buy
16:45:00 \$	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1194	(1,623,880.00)	Member	Sell
16:45:00 \$	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1194	1,623,880.00	Client	Buy
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
	6 / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1215	(2,030,375.00)	Member	Sell
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2035	(205,087.50)	Member	Sell
	§ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1135	2,028,375.00	Client	Buy
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2215	(205,537.50)	Member	Sell
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1315	2,032,875.00	Client	Buy
	5 / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1234	(649,872.00)	Member	Sell
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1234	649,872.00	Client	Buy
	5 / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1450	(814,500.00)	Member	Sell
	/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1450	814,500.00	Client	Buy
otal Futur				0.00	181	1,000	25,332	25,332,000	0.1100	206,570,372.20	Gliolit	Buy
otal Optio					4		5,732	5,732,000		587,902,000.00		
	/ R Foreign Exchange Fu	ture			185		31,064	31,064,000		794,472,372.20		
						400.000						
	5 / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1720	4,086,000.00	Member	Buy
	6 / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1720	(4,086,000.00)	Member	Sell
	6 / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2800	4,140,000.00	Member	Buy
	5 / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2800	(4,140,000.00)	Member	Sell
	5 / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2480	41,240,000.00	Member	Buy
	5 / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2480	(41,240,000.00)	Client	Sell
2:39:38 \$	5 / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	8.2480	27,218,400.00	Member	Buy
2:39:38 \$	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	8.2480	(27,218,400.00)	Client	Sell
otal Futur					4		93	9,300,000		76,684,400.00		
otal Optio										70 00 / 400 00		
otal for \$ /	/ R MAXI Foreign Exchar	ige Future			4		93	9,300,000		76,684,400.00		
9:09:55 £	2 / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5245	(313,112.50)	Member	Sell
9:09:55 £	2 / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5245	313,112.50	Client	Buy
):12:07 £	E / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4965	12,496.50	Member	Buy
):12:07 £	E / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4965	(12,496.50)	Client	Sell
:15:05 £	E / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5251	(125,251.00)	Member	Sell
	E / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5251	125,251.00	Client	Buy
	C/R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800	63,400.00	Client	Buy
	C/R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800	(63,400.00)	Member	Sell
	C / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600	126,600.00	Client	Buy
:16:37 £	· · · · · · · · · · · · · · · · · · ·											
	C/R 18/06/2012	Foreign Exchange Future		0.00	1	1.000	10	10.000	12.6600	(126.600.00)	Member	Seil
9:16:37 £	2 / R 18/06/2012 2 / R 18/06/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	10 150	10,000 150,000	12.6600 12.6550	(126,600.00) 1,898,250.00	Member Member	Sell Buy

ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	in Rand	Trade Type	Buy/ Sell
9:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5074	1,876,110.00	Member	Buy
0:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5074	(1,876,110.00)	Member	Sell
0:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5073	625,365.00	Member	Buy
0:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5073	(625,365.00)	Member	Sell
2:24:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4819	3,744,570.00	Member	Buy
2:24:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4819	(3,744,570.00)	Client	Sell
3:25:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300	63,150.00	Client	Buy
3:25:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300	(63,150.00)	Member	Sell
3:30:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	126,200.00	Client	Buy
3:30:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	(126,200.00)	Member	Sell
3:32:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4280	621,400.00	Member	Buy
3:32:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4280	(621,400.00)	Member	Sell
3:38:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330	124,330.00	Member	Buy
3:38:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330	(124,330.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4600	(186,900.00)	Member	Sell
4:06:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4600	186,900.00	Client	Buy
4:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600	(124,600.00)	Member	Sell
1:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600	124,600.00	Client	Buy
1:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Client	Buy
1:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Client	Buy
1:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
1:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000	50,400.00	Client	Buy
1:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000	(50,400.00)	Member	Sell
1:22:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
1:22:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Member	Buy
:43:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	436,100.00	Client	Buy
:43:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	(436,100.00)	Member	Sell
:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4470	(24,894.00)	Client	Sell
1:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4470	24,894.00	Member	Buy
5:25:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	436,100.00	Client	Buy
5:25:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	(436,100.00)	Member	Sell
5:03:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4615	(62,307.50)	Member	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4615	62,307.50	Client	Buy
otal Fut	ures				23		912	912,000		11,419,536.50		
otal Opt	tions											
otal for	£ / R Foreign Exchange F	uture			23		912	912,000		11,419,536.50		
0:28:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1073	(257,496.00)	Member	Sell
0:28:01	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1073	257,496.00	Client	Buy
0:45:30	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1072	(482,445.00)	Member	Sell
	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1072	482,445.00	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
Total Futu	ires				2		69	6,900,000		739,941.00		
Total Opti	ons											
Total for ¥	/ R Foreign Exchange F	uture			2		69	6,900,000		739,941.00		
9:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3933	(10,393,300.00)	Member	Sell
9:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3933	10,393,300.00	Client	Buy
9:27:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900	(51,950.00)	Client	Sell
9:27:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3980	(51,990.00)	Member	Sell
9:27:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3940	103,940.00	Client	Buy
10:52:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3800	(467,100.00)	Client	Sell
10:52:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3800	467,100.00	Member	Buy
11:09:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3850	20,770.00	Member	Buy
11:09:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3850	(20,770.00)	Client	Sell
13:07:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800	10,380.00	Client	Buy
13:07:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800	(10,380.00)	Client	Sell
13:23:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800	93,420.00	Client	Buy
13:23:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800	(93,420.00)	Member	Sell
13:35:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	31,050.00	Client	Buy
13:35:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	(31,050.00)	Client	Sell
13:42:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600	828,800.00	Client	Buy
13:42:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600	(828,800.00)	Member	Sell
13:43:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3596	(103,596.00)	Member	Sell
13:43:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3596	103,596.00	Client	Buy
13:53:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3570	(103,570.00)	Member	Sell
13:53:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3570	103,570.00	Client	Buy
13:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3500	72,450.00	Client	Buy
13:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3500	(72,450.00)	Member	Sell
14:01:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	20,946.00	Member	Buy
14:01:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	(20,946.00)	Client	Sell
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3750	(1,006,375.00)	Member	Sell
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3750	1,006,375.00	Member	Buy
14:38:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3630	2,590,750.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.3530	1,335,537.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.3530	(1,335,537.00)	Client	Sell
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.3530	1,252,713.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.3530	(1,252,713.00)	Client	Sell
Total Futu	ires				16		1,651	1,651,000		17,139,322.00		
Total Opti	ons											
Total for €	E / R Foreign Exchange F	uture			16		1,651	1,651,000		17,139,322.00		
13:10:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3850	50,310.00	Client	Buy
	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3850	(50,310.00)		Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	(835,500.00)		Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:16:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3634	(836,340.00)	Member	Sell
13:16:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3634	836,340.00	Client	Buy
Total Futu	ures				3		156	156,000		1,304,400.00		
Total Opt	ions											
Total for	AU\$ / R Foreign Exchange	Future			3		156	156,000		1,304,400.00		
Total Futu	ures				228		28,213	44,251,000	:	313,857,971.70		
Total Opt	ions				4		5,732	5,732,000	4	587,902,000.00		
Grand To	and Total for all Instruments				232		33,945	49,983,000	9	901,759,971.70		