

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

Report for 16/03/2012

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
8:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6207	3,810,350.00	Member	Buy
8:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6207	(3,810,350.00)	Client	Sell
8:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6024	(3,801,200.00)	Member	Sell
8:44:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6240	1,181,720.00	Member	Buy
8:44:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6240	(1,181,720.00)	Client	Sell
8:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7235	(3,861,750.00)	Member	Sell
8:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7235	463,410.00	Client	Buy
8:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.7235	3,398,340.00	Client	Buy
9:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7160	7,716,000.00	Member	Buy
9:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7024	(385,120.00)	Member	Sell
9:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6124	3,806,200.00	Client	Buy
9:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6460	764,600.00	Member	Buy
9:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7090	(7,709,000.00)	Client	Sell
9:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7205	1,930,125.00	Member	Buy
9:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7225	(46,335.00)	Member	Sell
9:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7225	46,335.00	Client	Buy
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6555	191,387.50	Member	Buy
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7140	(1,928,500.00)	Client	Sell
9:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7215	(532,783.50)	Member	Sell
9:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7215	532,783.50	Client	Buy
9:31:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6230	495,495.00	Member	Buy
9:31:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6230	(495,495.00)	Client	Sell
9:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	(502,222.50)	Member	Sell
9:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	502,222.50	Client	Buy
9:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	(502,222.50)	Member	Sell
9:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	502,222.50	Client	Buy
9:32:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6231	495,501.50	Member	Buy
9:32:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6231	(495,501.50)	Client	Sell
9:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7265	(386,325.00)	Member	Sell
9:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7265	386,325.00	Client	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6230	381,150.00	Member	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6230	(381,150.00)	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
9:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6231	152,462.00	Member	Buy
9:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6231	(152,462.00)	Client	Sell
9:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	(154,530.00)	Member	Sell
9:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	154,530.00	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7235	502,027.50	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7235	(502,027.50)	Member	Sell
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7225	61,780.00	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7225	(61,780.00)	Member	Sell
9:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6221	38,110,500.00	Member	Buy
9:43:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7223	(38,611,500.00)	Member	Sell
9:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.7200	1,273,800.00	Client	Buy
9:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.7200	(1,273,800.00)	Member	Sell
10:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.6231	3,316,048.50	Client	Buy
10:12:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.7281	(3,361,723.50)	Client	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6330	1,908,250.00	Member	Buy
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7382	3,095,280.00	Client	Buy
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7380	(1,934,500.00)	Member	Sell
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,689	2,689,000	7.7398	(20,812,322.20)	Member	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6331	(3,053,240.00)	Client	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,689	2,689,000	7.6348	20,529,977.20	Member	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7382	541,674.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7382	773,820.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.7382	7,583,436.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7382	309,528.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.7382	6,190,560.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7382	5,416,740.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.7382	1,346,446.80	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7382	773,820.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7382	77,382.00	Client	Buy
10:20:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	507	507,000	7.7405	(3,924,433.50)	Member	Sell
10:20:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	507	507,000	7.7405	3,924,433.50	Client	Buy
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6331	(534,317.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6331	(763,310.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.6331	(7,480,438.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6331	(305,324.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.6331	(6,106,480.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6331		Client	Sell
				0.00	1	1,000						
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.6331	(1,328,159.40)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future			1		100	100,000	7.6331	(763,310.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10 50	10,000	7.6331	(76,331.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	(387,145.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	387,145.00	Member	Buy
10:48:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6536	765,360.00	Member	Buy
10:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6257	(2,668,995.00)	Client	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:54:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7255	2,703,925.00	Client	Buy
10:54:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7536	(775,360.00)	Client	Sell
1:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.7500	(4,107,500.00)	Member	Sell
1:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.7500	4,107,500.00	Client	Buy
1:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6450	5,733,750.00	Member	Buy
1:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6450	(5,733,750.00)	Client	Sell
1:23:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.6200	97,688,400.00	Member	Buy
1:23:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.7200	(98,970,400.00)	Member	Sell
1:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7515	193,787.50	Client	Buy
1:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7515	(193,787.50)	Member	Sell
1:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7557	(387,785.00)	Member	Sell
1:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7557	387,785.00	Client	Buy
2:12:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	7.6200	(3,345,180.00)	Client	Sell
2:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.7228	(99,006,296.00)	Member	Sell
2:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	7.7228	3,390,309.20	Client	Buy
2:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	(763,800.00)	Member	Sell
2:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	763,800.00	Client	Buy
2:37:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8420	(392,100.00)	Member	Sell
:37:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8420	392,100.00	Client	Buy
2:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6315	381,575.00	Member	Buy
2:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6315	(381,575.00)	Client	Sell
2:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6468	1,911,700.00	Member	Buy
2:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4468	186,170.00	Member	Buy
2:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	(1,906,700.00)	Client	Sell
2:55:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8490	78,490.00	Client	Buy
2:55:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8490	(78,490.00)	Member	Sell
3:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Client	Buy
3:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Member	Sell
3:09:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6280	152,560.00	Member	Buy
3:09:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6280	(152,560.00)	Client	Sell
3:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7326	(154,652.00)	Member	Sell
3:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7326	154,652.00	Client	Buy
3:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.6385	21,387,800.00	Member	Buy
3:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.6385	(21,387,800.00)	Client	Sell
3:12:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.7403	(21,672,840.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.7403	21,672,840.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7351	(773,510.00)		Sell
	\$ / R 18/06/2012			0.00	1	1,000	100	100,000	7.7351	773,510.00		
		Foreign Exchange Future			1						Client	Buy
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100 100	100,000	7.6311	(763,110.00)		Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00		1,000	100 250	100,000	7.6311	763,110.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	1,906,700.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	(1,906,700.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6355	229,065.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6355	(229,065.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	(154,874.00)		Sell
3:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	154,874.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:18:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	(152,794.00)	Client	Sell
13:18:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	152,794.00	Member	Buy
13:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	(154,874.00)	Client	Sell
13:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	154,874.00	Client	Buy
13:19:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	152,794.00	Client	Buy
13:19:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	(152,794.00)	Client	Sell
3:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6375	15,275.00	Member	Buy
3:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6375	(15,275.00)	Client	Sell
3:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7411	(15,482.20)	Member	Sell
13:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7411	15,482.20	Client	Buy
3:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Member	Buy
3:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Client	Sell
3:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Member	Buy
3:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Client	Sell
3:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6316	312,895.60	Member	Buy
3:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6316	(312,895.60)	Client	Sell
3:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7375	(317,237.50)	Member	Sell
3:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7375	317,237.50	Client	Buy
4:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6318	228,954.00	Member	Buy
4:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6318	(228,954.00)	Client	Sell
4:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7355	(232,065.00)	Member	Sell
4:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7355	232,065.00	Client	Buy
4:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Member	Sell
4:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Client	Buy
4:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Member	Sell
4:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Client	Buy
4:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Member	Sell
4:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Client	Buy
4:03:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Member	Sell
4:03:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Client	Buy
4:05:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	4,300,350.00	Member	Buy
4:05:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	(38,152.50)	Client	Sell
4:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0305	38,672.50	Client	Buy
4:05:37		Foreign Exchange Future			1		5	5,000	7.7345			-
4:11:36	\$ / R 18/06/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00 0.00	1	1,000 1,000	5	1,000	7.6345	(38,672.50) 7,634.50	Member Member	Sell
					1		1			(7,634.50)		Buy
4:11:36 4:11:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6345	( )	Client	Sell Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00		1,000	1	1,000	7.7377	(7,737.70)		
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7377		Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.6343	2,282,655.70	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.6343	(2,282,655.70)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.7377	(2,313,572.30)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.7377	2,313,572.30	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	3,814,000.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280			Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.6280	(37,377,200.00)	Member	Sell
4:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.7280	37,867,200.00	Member	Buy

14:22:48   \$ / R   19/03/2012   Foreign Exchange Future     14:22:48   \$ / R   18/06/2012   Foreign Exchange Future     14:32:41   \$ / R   19/03/2012   Foreign Exchange Future     14:32:41   \$ / R   19/03/2012   Foreign Exchange Future     14:37:37   \$ / R   19/03/2012   Foreign Exchange Future     14:37:37   \$ / R   18/06/2012   Foreign Exchange Future     14:37:40   \$ / R   18/06/2012   Foreign Exchange Future     14:37:40   \$ / R   18/06/2012   Foreign Exchange Future     14:37:40   \$ / R   18/06/2012   Foreign Exchange Future     14:38:09   \$ / R   18/06/2012   Foreign Exchange Future     14:38:09   \$ / R   18/06/2012   Foreign Exchange Future     14:43:03   \$ / R   19/03/2012   Foreign Exchange Future	Put Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
14:28:36 \$ / R 18/06/2012 Foreign Exchange Future   14:32:41 \$ / R 19/03/2012 Foreign Exchange Future   14:32:41 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:44:25 \$ / R 18/06/2012 Foreign Exchange Future   14:44:25 \$ / R 18/06/2012 Foreign Exchange Future   14:45:25 \$ / R 18/06/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	1,592	1,592,000	7.6280	(12,143,776.00)	Member	Sell
14:32:41 \$ / R 19/03/2012 Foreign Exchange Future   14:32:41 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:05 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	1,592	1,592,000	7.7280	12,302,976.00	Member	Buy
14:32:41 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:44:9:02 \$ / R 18/06/2012 Foreign Exchange Fu	0.00	1	1,000	1,000	1,000,000	7.7324	(7,732,400.00)	Member	Sell
14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:447:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 18/06/2012 Foreign Exchange Fut	0.00	1	1,000	100	100,000	7.6150	761,500.00	Client	Buy
14:37:37 \$ / R 19/03/2012 Foreign Exchange Future   14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	100	100,000	7.6150	(761,500.00)	Member	Sell
14:37:37 \$ / R 18/06/2012 Foreign Exchange Future   14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	33	33,000	7.5930	250,569.00	Member	Buy
14:37:38 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 18/06/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:25 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	33	33,000	7.5930	(250,569.00)	Client	Sell
14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:44:52 \$ / R 18/06/2012 Foreign Exchange Future   14:44:55 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	33	33,000	7.7015	254,149.50	Client	Buy
14:37:40 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	33	33,000	7.7015	(254,149.50)	Member	Sell
14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:35 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Member	Sell
14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	19	19,000	7.5930	(144,267.00)	Member	Sell
14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:44:02 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:25 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	19	19,000	7.5930	144,267.00	Client	Buy
14:38:09 \$ / R 18/06/2012 Foreign Exchange Future   14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:45:25 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Future   15:53:56 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	19	19,000	7.6930	146,167.00	Member	Buy
14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:05 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:20 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Future   15:23:56 \$ / R 19/03/2012 Foreign Exchange Future   15:31:33 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	19	19,000	7.6930	(146,167.00)	Client	Sell
14:43:03 \$ / R 19/03/2012 Foreign Exchange Future   14:43:03 \$ / R 18/06/2012 Foreign Exchange Future   14:43:05 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:47:55 \$ / R 19/03/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 18/06/2012 Foreign Exchange Future   14:49:02 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:50:55 \$ / R 19/03/2012 Foreign Exchange Future   14:55:20 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:32 \$ / R 19/03/2012 Foreign Exchange Future   14:55:47 \$ / R 19/03/2012 Foreign Exchange Future   15:23:56 \$ / R 19/03/2012 Foreign Exchange Future   15:31:33 \$ / R 19/03/2012 Foreign Exchange Futu	0.00	1	1,000	537	537,000	7.5930	(4,077,441.00)	Client	Sell
4:43:03 \$ / R 18/06/2012 Foreign Exchange Future   4:45:25 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:20 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	17	17,000	7.6192	129,526.40	Client	Buy
4:45:25 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	537	537,000	7.6931	4,131,194.70	Client	Buy
4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:47:55 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	750	750,000	7.6015	(5,701,125.00)	Member	Sell
4:47:55 \$ / R 19/03/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 18/06/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	75	75,000	7.6865	(576,487.50)	Member	Sell
4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 18/06/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	750	750,000	7.6100	5,707,500.00	Client	Buy
4:49:02 \$ / R 18/06/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future	0.00	1	1,000	100	100,000	7.7924	(779,240.00)	Member	Sell
4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	7.7384	7,738,400.00	Client	Buy
4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 18/06/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	800	800,000	7.5930	6,074,400.00	Member	Buy
4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:50:55 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	800	800,000	7.5930	(6,074,400.00)	Client	Sell
4:50:55 \$ / R 17/09/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	800	800,000	7.8015	(6,241,200.00)	Member	Sell
4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	800	800,000	7.8015	6,241,200.00	Client	Buy
4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	90	90,000	7.6050	(684,450.00)	Client	Sell
4:55:32 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 18/06/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	90	90,000	7.6050	684,450.00	Member	Buy
4:55:47 \$ / R 19/03/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	50	50,000	7.6050	380,250.00	Member	Buy
4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	100	100,000	7.6060	760,600.00	Member	Buy
4:55:47 \$ / R 18/06/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	400	400,000	7.7050	(3,082,000.00)	Client	Sell
5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	300	300,000	7.7050	2,311,500.00	Member	Buy
5:23:56 \$ / R 19/03/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	250	250,000	7.6030	(1,900,750.00)	Member	Sell
5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	250	250,000	7.6030	1,900,750.00	Client	Buy
5:31:33 \$ / R 18/06/2012 Foreign Exchange Future   5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	4	4,000	7.7079	30,831.60	Client	Buy
5:35:40 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	4	4,000	7.7079	(30,831.60)		Sell
5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	250	250,000	7.6030	(1,900,750.00)		Sell
5:36:10 \$ / R 19/03/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	250	25,000	7.6730	(191,825.00)		Sell
5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	250	250,000	7.6100	1,902,500.00	Client	Buy
5:45:31 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future   5:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	30	30,000	7.6900	230,700.00	Client	Buy
5:48:46   \$ / R 18/06/2012   Foreign Exchange Future     5:48:46   \$ / R 18/06/2012   Foreign Exchange Future	0.00	1	1,000	30	30,000	7.6900	(230,700.00)		Sell
15:48:46 \$ / R 18/06/2012 Foreign Exchange Future	0.00	1	1,000	<u>л</u>	4,000	7.6867	(30,746.80)		Sell
	0.00	1		4		7.6867	30,746.80	Client	
		1	1,000		4,000				Buy
5:48:50 \$ / R 19/03/2012 Foreign Exchange Future	0.00 0.00	1	1,000 1,000	159 159	159,000 159,000	7.5865 7.5865	(1,206,253.50) 1,206,253.50	Member Client	Sell 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
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	7.6780	10,365,300.00	Member	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	7.6780	(10,365,300.00)	Client	Sell
15:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	5,760,115.20	Client	Buy
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5865	(1,896,625.00)	Member	Sell
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5865	1,896,625.00	Member	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6192	83,811.20	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6192	952,400.00	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.6192	213,337.60	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.6192	426,675.20	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6192	91,430.40	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6192	175,241.60	Client	Buy
15:58:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.6200	(845,820.00)	Client	Sell
15:58:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	7.6200	(31,562,040.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.6200	(1,089,660.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	7.6200	(8,564,880.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.6200	(541,020.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	7.6200	(38,465,760.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.6200	(10,744,200.00)	Client	Sell
5:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	7.6200	(2,529,840.00)	Client	Sell
5:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7092	84,801.20	Member	Buy
5:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7092	(84,801.20)	Client	Sell
5:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7092	963,650.00	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7092	(963,650.00)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7092	215,857.60	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7092	(215,857.60)		Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7092	431,715.20	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7092	(431,715.20)		Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7092	92,510.40	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7092	(92,510.40)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7092	177,311.60	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7092	(177,311.60)		Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7092	131,056.40	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7092	(131,056.40)		Sell
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.6192	3,786,742.40	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.6192	12,236,435.20	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.6192	19,162,288.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.6192	6,422,985.60	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.6192	17,646,067.20	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	7.7228	857,230.80	Client	виу Виу
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	7.7228	31,987,837.60	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	7.7228	1,104,360.40	Client	Buy
		Foreign Exchange Future		0.00	1					8,680,427.20		
	\$ / R 18/06/2012 \$ / R 18/06/2012				1	1,000	1,124	1,124,000	7.7228		Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00		1,000	71 5.049	71,000	7.7228	548,318.80	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	7.7228	38,984,694.40	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.7228	10,889,148.00	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	7.7228	2,563,969.60	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.7092	3,831,472.40	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.7092	(3,831,472.40)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.7092	12,380,975.20	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.7092	(12,380,975.20)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7092	19,388,638.00	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7092	(19,388,638.00)	Client	Sell
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.7092	6,498,855.60	Member	Buy
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.7092	(6,498,855.60)	Client	Sell
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.7092	17,854,507.20	Member	Buy
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.7092	(17,854,507.20)	Client	Sell
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.7092	5,828,155.20	Member	Buy
6:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.7092	(5,828,155.20)	Client	Sell
6:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	637	637,000	7.5820	4,829,734.00	Member	Buy
6:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	637	637,000	7.5820	(4,829,734.00)	Client	Sell
6:03:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6834	(4,994,210.00)	Member	Sell
6:07:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	(5,760,115.20)	Client	Sell
6:07:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	5,760,115.20	Client	Buy
6:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5794	(3,789,700.00)	Member	Sell
6:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6794	(383,970.00)	Member	Sell
6:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5894	3,794,700.00	Client	Buy
6:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5801	379,005.00	Member	Buy
6:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5801	(379,005.00)	Client	Sell
6:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7834	(505,921.00)	Member	Sell
6:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6934	5,000,710.00	Client	Buy
6:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5801	3,790,050.00	Member	Buy
6:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5801	(3,790,050.00)	Member	Sell
6:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6750	7,675.00	Client	Buy
6:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6750	(7,675.00)	Member	Sell
6:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
6:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
6:34:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6730	(15,346.00)	Member	Sell
6:34:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6730	15,346.00	Client	Buy
6:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
6:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
6:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6723	(38,361.50)	Member	Sell
6:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6723	38,361.50	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	8,000	7.6647	61,317.60	Member	Buy
	\$ / R 18/06/2012			0.00	1	1,000	8	8,000	7.6647			Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	o 70		7.5658	(61,317.60)	Member	
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future			1			70,000		529,606.00		Buy
	•	<b>v v</b>		0.00	1	1,000	70 70	70,000	7.5658	(529,606.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00		1,000	70 70	70,000	7.5670	529,690.00	Member	Buy
6:39:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5670	(529,690.00)		Sell
6:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6701	(15,340.20)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6701	15,340.20	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6671	15,334.20	Client	Buy
6:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5665	264,827.50	Member	Buy

8.133 5 / R 18002012 Foreign Exchange Fulure 0.00 1 1.000 9 8.000 7.8670 6.003.00 Center Byr   64.233 5 / R 18002012 Foroign Exchange Fulure 0.00 1 1.000 10 0.000 7.8680 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 1 0.000 7.6850 0.680.000 Center Byr   0.42.35 5 / R 18002012 Foroign Exchange Fulure 0.00 1 1.000 10 0.000 7.5850 0.680.000 Center Byr   0.43.35 5 / R 18002012 Foroign Exchange Fulure 0.00 1 1.000 0.00 7.6850 0.680.000 7.6850 0.680.000 Metra Byr Byr 1.680.000 7.6850 0.680.000 Metra Byr	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8.413 5.47.8.16602012 Forwign Exchange Fulure 0.00 1 1.000 9 8.000 7.6670 6.00.000 Cleart By   64.235 5.47.8.1600212 Foroign Exchange Fulure 0.00 1 1.000 10 7.6650 7.6650 Cleart By   64.235 5.47.8.1600212 Foroign Exchange Fulure 0.00 1 1.000 10 0.000 7.6650 7.6650 Cleart By   64.235 5.47.8.1600212 Foroign Exchange Fulure 0.00 1 1.000 10 100.000 7.5650 Cleart By   65.335 5.47.8.1600212 Foroign Exchange Fulure 0.00 1 1.000 6.3 0.000 7.6650 Cleart By   64.446 5.47.8.1000212 Foroign Exchange Fulure 0.00 1 1.000 6.3 0.000 7.6650 Cleart By   64.445 5.47.8.100212 Foroign Exchange Fulure 0.00 1 1.000 6.3 0.000 7.6650 Cleart By By By By Cleart By By	16:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5665	(264,827.50)	Client	Sell
0.4.2.3 5/R 16002012 Foreign Exchange Futur 0.00 1 1.0.00 6.9 8.0.00 7.667.8 5.78.8 0.28.38.2.0 Member Bay   0.4.2.3 5/R 16002012 Foreign Exchange Futur 0.00 1 1.0.00 6.8 0.000 7.667.8 58.38.2.0 Member Bay   0.4.2.3 5/R 16002012 Foreign Exchange Futur 0.00 1 1.0.00 100 0.00 7.555.8 57.858.00 Member Bay   0.4.3.1 5/R 16002012 Foreign Exchange Futur 0.00 1 1.0.00 6.3 6.3.0.00 7.655.8 6.76.50.000 Member Bay   0.4.4.4.4 5/R 16002012 Foreign Exchange Futur 0.00 1 1.0.00 6.3 6.3.0.00 7.655.8 6.76.42.44.000 Member Bay   0.4.4.4.4 5/R 1600212 Foreign Exchange Futur 0.00 1 1.0.00 2.80 7.655.8 6.74.42.44.00 Member Bay   0.4.4.4.4.4 F/R 1600212 Foreign Exchange Futur 0.00 1 1.0.00 6.3 6.3.0.00 7.658.9 6.74.44.60.00 Member Bay   0.4.4.4.4.4.77	16:41:35	\$ / R 18/06/2012			0.00	1	1,000	9	9,000	7.6670		Client	Buy
0.4.23 3/R 18002012 Foreign Exchange Future 0.00 1 1.000 6.0 9.000 7.677 828.38.20 Member Puy   6.4.31 3/R 19002012 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.5585 0.75858 0.76835 0.76835012 0.76991 1.000 2.500.00 7.6931 1.0741.400 0.75859 0.7134.80.00 0.7483 9.7733.83.80.00 C.1ett 5.81   8.47.1905012 Foreign Exchange Future 0.00 1 1.000 2.500.00 7.6933 1.734.80.00 C.1ett 5.81   8.47.1905012 Foreign Exchange Future 0.00 1 1.000 6.3 6.50.00 7.6330 0.748.48.00 C.1ett 5.81   8.47.19050212 Foreign Exchange Future	16:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1		9	9,000	7.6670	(69,003.00)	Member	-
B-B-BS/R 16 MBC/2012Powegn Exchange Future0.0011.0006.36.30.007.5850(B42.44.00)ClientSell8.431S/R 16 MBC/212Powegn Exchange Future0.0011.0001000.00007.5858(R68.220.0)ClientSell8.443S/R 16 MBC/212Powegn Exchange Future0.0011.0006.36.30.007.5858(R68.220.0)ClientSell8.446S/R 16 MBC/212Powegn Exchange Future0.0011.0002.602.80.0007.5858(R48.24.64.0)MemberBut8.446S/R 16 MBC/212Powegn Exchange Future0.0011.0002.602.80.0007.8058(R48.24.64.0)ClientSell8.447S/R 16 MBC/212Powegn Exchange Future0.0011.0002.602.80.0007.8058(R18.00.00)ClientSell8.47.14S/R 16 MBC/212Powegn Exchange Future0.0011.0002.607.8058(R18.00.00)ClientSell8.47.25S/R 16 MBC/212Powegn Exchange Future0.0011.0006.36.50.007.8058(R48.24.00)ClientSell8.47.25S/R 16 MBC/212Powegn Exchange Future0.0011.0001.0007.8058(R48.24.00)ClientSell8.47.25S/R 16 MBC/212Powegn Exchange Future0.0011.0001.0007.8058(R48.24.00)ClientSell8.47.	16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6605	7,660.50	Client	Buy
64.312 3. R 1 903/2012 Foreign Exchange Future 0.00 1 0.00 100.000 7.5595 7.5595.000 Clemes Future   64.312 S. R 1806/2012 Foreign Exchange Future 0.00 1 1.000 9 8.000 7.5595 (168.922.00) Cleme Self   64.403 S. R 1806/2012 Foreign Exchange Future 0.00 1 1.000 6.3 63.000 7.6590 (482.445.00) Cleme Self   64.403 S. R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.20 7.6593 (1.58.400) Cleme Self   64.403 S. R 1808/2012 Foreign Exchange Future 0.00 1 1.000 2.20 7.653 (1.58.400) Cleme Self   64.712 S. R 1808/2012 Foreign Exchange Future 0.00 1 1.000 2.80 7.6550 (1.58.400) Cleme Self   64.72 S. R 1808/2012 Foreign Exchange Future 0.00 1 1.000 1.68 6.80.00 7.6551 (4.42.24.30) Cleme Self   64.72 <t< td=""><td>16:42:35</td><td>\$ / R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>69</td><td>69,000</td><td>7.6578</td><td>528,388.20</td><td>Member</td><td>Buy</td></t<>	16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6578	528,388.20	Member	Buy
6:4:12 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 100 75:695 (75:696.00) Clert Sell   64:408 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 83 65.000 76.860 (482.454.00) Member Sell   64:408 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 280 260.000 7.6860 (482.454.00) Clert Ball   64:408 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 280 280.000 7.6861 (4.90.000.0) Clert Ball   64:412 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 680 7.6861 (482.901.00) Clert Sell   64:712 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 683 7.6851 482.901.00 Clert Sell   64:72 \$/R 1808/2012 Foreign Exchange Future 0.00 1 1.000 63 65.000 7.6851 482.901.00 Clert Sell	16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	(482,454.00)	Client	Sell
64.36 S. R. B0002012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6880 (48.082.44.00 Nethol Sel   64.40 S. R. B0002012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6880 (442.44.00 Nethol Sel   64.40 S. R. B0002012 Foreign Exchange Future 0.00 1 1.000 2.00 0.7830 (17.41.000) 0.00 1 1.000 2.00 0.7830 (17.41.000) 0.00 1 5.00 7.6830 (17.34.43.80.00) 0.00 1 1.000 66 96.000 7.6831 (432.01.30 Mentas Sel   64.724 S. R. B0050212 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6851 (442.201.30 Mentas Sel   64.724 S. R. B0050212 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6831 4.402.013.0 Mentas Sel   64.724 S. R. B0050212 Foreign Exchange Future 0.00 1 1.000 10	16:43:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5595	755,950.00	Member	Buy
64:40 \$ R 180562012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6501 442.245.00 Clint 549   64:61 \$ R 180562012 Foreign Exchange Future 0.00 1 1.000 280 260.000 7.5930 (1.574.180.00) Clint 549   64:63 \$ R 180562012 Foreign Exchange Future 0.00 1 1.000 280 260.000 7.5930 (1.574.180.00) Clint Set   64:71 \$ R 180562012 Foreign Exchange Future 0.00 1 1.000 260 260.000 7.5930 (1.560.00) Clint Set   64:72 \$ R 180562012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6651 442.201.30 Member Set   64:72 \$ R 18056012 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6831 447.2430.00 Clint Set   64:72 \$ R 18056012 Foreign Exchange Future 0.00 1 1.000 160 10.000 7.6831 47.734.00 Cl	16:43:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5595	(755,950.00)	Client	Sell
64:408 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 263 8.26,000 7.5930 1.474.450.00 Client Buy   64:64 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 260 2260,000 7.5930 (1.574.450.00) Client Buy   64:62 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 266 280,000 7.5930 (7.573.458.00.0) Client Self   64:72 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 63 65.000 7.6651 442.901.30 Member Self   64:72 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 10 10.000 7.6631 442.901.30 Member Self   65:07 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 13 5.000 7.6631 442.400.00 Client Self   65:07 9: R1 1806/2012 Foreign Exchange Future 0.00 1 1,000 167 7.6331 1447.478.000	16:43:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6580	(68,922.00)	Client	Sell
64:61:9 3/ R 1903/2012 Foreign Exchange Future 0.00 1 1,000 260 260,000 7,593 (1974,190,00) Client Sell   64:642 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1,000 220 020000 7,6931 2,000,206.00 Client Sell   64:71:4 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1,000 63 65,000 7,6931 (7,34,480,00) Client Sell   64:72:5 5/ R 1806/2012 Foreign Exchange Future 0.00 1 1,000 63 65,000 7,6851 (442,291.30) Member Buy   64:72:5 5/ R 1806/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 7,6831 (7,693,000) Client Sell   64:72:5 7/ R 1903/2012 Foreign Exchange Future 0.00 1 1,000 157 167 178,930 7,5931 (472,430,01) Client Sell   65:01:5 5/ R 1806/2012 Foreign Exchange Future 0.00 1 1,000 187 187,900	16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	(482,454.00)	Member	Sell
64:63: 8 / R 18068/2012 Foreign Exchange Future 0.00 1 1,000 260 260,000 7.6931 2.000,206.00 Client Buy   64:73: 8 / R 18068/2012 Foreign Exchange Future 0.00 1 1,000 966 966,000 7.6930 (7.334,888.00) Client Sell   64:72: 8 / R 18068/2012 Foreign Exchange Future 0.00 1 1,000 63 63,000 7.6651 (422,001.30) Member Sell   64:72: 8 / R 18068/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.6530 (75,930.00) Client Sell   64:72: 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.6930 (74,932.01) Client Sell   65:017: 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1,000 187 76,930.00 Client Sell   65:03: 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1,000 280,000 7.731 1,414.04.00.00 Nember S	16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	482,454.00	Client	Buy
64.65.9 3/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 200 20,000 7,533 0,113,600.00 Cleint Sell   64.72 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7,651 (42.201.30) Member Sell   64.72 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7,651 4.42.201.30 Member Sell   64.74 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 63 53.000 7,693 0,763.90.00 Cleint Sell   65.077 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7,693 (40.24.200.00 Cleint Bug   65.077 5/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7,693 (40.24.200.00 Cleint Bug   65.053 5/ R 1806/2012 Foreign Exchange Future 0.00 1 1.000 200 200.000 7,731 (4.44.40.	16:46:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5930	(1,974,180.00)	Client	Sell
6.47.14 \$/R 1803/2012 Foreign Exchange Future 0.00 1 1.000 6.3 63.000 7.533 (7.3.3.438.00) Client Sell   6.47.25 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 6.3 63.000 7.6651 442.901.30 Member Sell   6.47.25 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6651 442.901.30 Member Sell   6.47.48 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6930 (1.419.8100) Client Sell   6.50.7 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.6931 40.77.343 Client Sell   6.50.52 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.6931 40.30.200 Member Sell   6.50.52 \$/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 200 200.000 7.7031 1.540.	16:46:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6931	2,000,206.00	Client	Buy
6.47.25 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6651 (442.901.30) Member Sell   6.47.25 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6651 (442.901.30) Member Sell   6.47.48 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6951 (76.930.00) Clent Sell   6.50.17 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.6931 (1.419.810.00) Clent Sell   6.50.36 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.6931 (1.438.807.01) Clent Sell   6.50.35 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 200.000 7.7031 1.540.820.00 Member Sell   6.51.05 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 20.0000 7.7031 7.441.194.60	16:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5930	(1,518,600.00)	Client	Sell
647.25 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 63 63.000 7.6651 442.03.0 Member Buy   647.42 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.6931 7.6930.00 Client Buy   6.80.77 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 53 53.000 7.6931 470.743.00 Client Buy   6.80.78 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 53 53.000 7.6931 470.743.00 Client Buy   6.80.36 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 200 200.000 7.7031 (1.640.6200.00 Member Sel   6.800.52 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 200 200.000 7.7031 (1.640.6200.00 Member Sel   6.810.65 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 200.000 7.7031 7.441.194.	16:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.5930	(7,334,838.00)	Client	Sell
6:47-2 \$ / R 19032012 Foreign Exchange Future 0.00 1 1,000 10 10,000 7,6930 (75,930,00) Client Sell   6:47-8 \$ / R 19032012 Foreign Exchange Future 0.00 1 1,000 10 10,000 7,6930 (14,9891,00) Client Sell   6:60:7 \$ / R 19032012 Foreign Exchange Future 0.00 1 1,000 167 187,000 7,6930 (14,9891,00) Client Sell   6:50:7 \$ / R 19062012 Foreign Exchange Future 0.00 1 1,000 187 187,000 7,6931 1,438,690,70 Client Buy   6:50:2 \$ / R 18062012 Foreign Exchange Future 0.00 1 1,000 200,000 7,7031 1,540,620.00 Member Sell   6:51:0 \$ / R 18062012 Foreign Exchange Future 0.00 1 1,000 200,000 7,7031 1,540,620.00 Member Sell   6:51:0 \$ / R 18062012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,6800 3,840.000 Client	16:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6651	(482,901.30)	Member	Sell
6:47.48 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.6931 76.931.00 Client Buy   6:50:17 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 153 53.000 7.6931 (14.42.42.00) Client Sel   6:50:36 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 157 187.000 7.6931 1.438.690.70 Client Buy   6:50:36 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 200.000 7.7031 1.540.620.00 Member Sel   6:50:52 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 260 7.7031 (7.441.194.60 Member Sel   6:50:52 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.7031 (7.441.194.60 Member Sel   6:51:05 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.7050 (38.40.000) Member Sel   6:51:11	16:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6651	482,901.30	Member	Buy
6:50:17 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 53 53.000 7.5930 (402,429.00) Client Sell   6:50:17 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.5930 (4/14).891.00) Client Sell   6:50:38 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 187 187.000 7.6931 (4/34).801.00) Client Buy   6:50:28 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 200.000 7.7031 (1.540.620.00) Client Buy   6:51:08 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 200.000 7.7031 (7.441.194.60) Member Sell   6:51:18 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.6800 (38.400.00) Member Sell   6:51:11 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.6800 38.400.00	16:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5930	(75,930.00)	Client	Sell
6:50:17 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 187 187,000 7.5930 (1,419,891.00) Client Sul   6:50:36 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 53 53,000 7.6931 1,438,80-70 Client Buy   6:50:36 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.7031 (1,540,620.00) Member Sell   6:50:52 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.7031 (7,441,194.60) Member Sell   6:51:06 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6800 (38,400.00) Member Sell   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6800 38,400.00 Client Buy   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.1962<	16:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6931	76,931.00	Client	Buy
6:50:36 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 53 53,000 7.6931 1,473,609.70 Client Buy   6:50:36 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 187 187,000 7.6931 1,438,609.70 Client Buy   6:50:52 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.7031 (1,540,620.00) Client Buy   6:50:52 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.7031 (7,441,194.60) Member Sell   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6803 38,400.00 Member Sell   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6803 38,400.00 Client Buy   6:51:13 \$ / R 18/06/2012 Foreign Exchange Future 0.	16:50:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.5930	(402,429.00)	Client	Sell
6:50:36   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   187   187,000   7.6931   1.438,609,70   Client   Buy     6:50:52   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   200,000   7.7031   (1,540,620.00)   Client   Buy     6:51:52   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   200,000   7.7031   (7,441,194.60)   Client   Buy     6:51:6   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   966   966,000   7.7031   (7,441,194.60)   Member   Sell     6:51:11   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.680   38,400.00   Client   Buy     6:51:11   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1.000   5   5.000   7.7050   Client   Buy     6:51:11   \$ / R<	16:50:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.5930	(1,419,891.00)	Client	Sell
6:50:52   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   200   200,000   7.7031   (1,540,620.00)   Member   Sell     6:50:52   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   200,000   7.7031   (7,441,194.60)   Member   Sell     6:51:06   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   966   966,000   7.7031   (7,441,194.60)   Member   Sell     6:51:11   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   7.6800   38,400.00   Client   Buy     6:51:11   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   7.6800   38,400.00   Client   Buy     6:51:11   \$ / R   18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   7.6800   Member   Sell     6:51:11	16:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.6931	407,734.30	Client	Buy
6:50:52 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.7031 1,540,620.00 Client Buy   6:51:06 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 966 966,000 7.7031 (7,441,194,60) Member Sell   6:51:06 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6800 (38,400.00) Member Sell   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6800 (38,400.00) Client Buy   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.7050 (38,200.00) Client Buy   6:58:38 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 <td>16:50:36</td> <td>\$ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>187</td> <td>187,000</td> <td>7.6931</td> <td>1,438,609.70</td> <td>Client</td> <td>Buy</td>	16:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.6931	1,438,609.70	Client	Buy
6:51:06   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1.000   966   966,000   7.7031   (7,441,194.60   Member   Sell     6:51:06   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   966   966,000   7.7031   7,441,194.60   Client   Buy     6:51:11   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   7.6800   38,400.00   Client   Buy     6:58:38   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   7.7050   (38,250.00)   Client   Sell     rotal Futures   169   93,041   93,041,000   713 962,315.40     rotal for \$ / R Foreign Exchange Future   0.00   1   1,000   20   20,000   12,1270   242,540.00   Member   Sell     sell   1,000   20   20,000   12,1270   242,540.00   Client   Sell     sell   1,0	16:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7031	(1,540,620.00)	Member	Sell
6:51:06 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 966 966,000 7.7031 7.441,194.60 Client Buy   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7.6800 38,400.00 Member Sell   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 50 5,000 7.6800 38,400.00 Client Buy   6:51:31 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.7050 (38,5250.00) Client Buy   6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270	16:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7031	1,540,620.00	Client	Buy
6:51:11   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   7,6800   38,400.00   Client   Buy     6:51:11   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   7,6800   38,400.00   Client   Buy     6:58:38   \$ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   7,7050   (38,200.00)   Client   Buy     fortal Futures   Total Futures   169   93,041   93,041,000   713,962,315.40   V     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Member   Buy     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Member   Buy     9:13:19   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   25   25,000	16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.7031	(7,441,194.60)	Member	Sell
6:51:11 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,6800 38,400.00 Client Buy   6:58:38 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,750 38,400.00 Client Buy   Fotal Futures 169 93,041 93,041 93,041,000 713,962,315.40 Vertice Buy   9:10.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12,1270 242,540.00 Member Buy   9:10.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12,1270 242,540.00 Member Buy   9:10.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12,1270 242,540.00 Member Buy   9:13.19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12,1270 303,000.00 Client Sell   9:31.3	16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.7031	7,441,194.60	Client	Buy
6:58:38 \$ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 7.750 (385,250.00) Client Sell   rotal Futures 169 93,041 93,041,000 7.750 (385,250.00) Client Sell   rotal Options 50 93,041 93,041,000 7.750 (385,250.00) Client Sell   910.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   910.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   910.22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   913.19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 303,000.00 Client Sell   913.138 £ / R 18/06/2012 Foreign Exchange Future 0.00 <td>16:51:11</td> <td>\$ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>7.6800</td> <td>(38,400.00)</td> <td>Member</td> <td>Sell</td>	16:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
Total Futures   169   93,041   93,041,000   713 962 315.40     Total Options   Foreign Exchange Future   169   93,041   93,041,000   713,962,315.40     Stotal for \$ / R Foreign Exchange Future   169   93,041   93,041,000   713,962,315.40     Stotal for \$ / R Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Member   Buy     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Member   Buy     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   (242,540.00)   Client   Sell     9:13:19   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   25   25,000   12.1200   303,000.00   Member   Buy     9:13:38   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   10   10,000   12.1165	16:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
Total Options     Total for \$ / R Foreign Exchange Future   169   33,041   93,041,000   713,962,315.40     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Member   Bug     9:10:22   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   20   20,000   12.1270   242,540.00   Client   Sell     9:13:19   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   25   25,000   12.1200   303,000.00   Member   Bug     9:13:19   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   25   25,000   12.1200   303,000.00   Client   Sell     9:13:38   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   10   10,000   12.1165   121,165.00   Client   Sell     9:31:38   £ / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000	16:58:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7050	(385,250.00)	Client	Sell
Total for \$ / R Foreign Exchange Future16993,04193,041,000713,962,315.409:10:22 £ / R 18/06/2012Foreign Exchange Future0.0011,0002020,00012.1270242,540.00MemberBuy9:10:22 £ / R 18/06/2012Foreign Exchange Future0.0011,0002020,00012.1270(242,540.00)ClientSell9:13:19 £ / R 18/06/2012Foreign Exchange Future0.0011,0002525,00012.1200303,000.00MemberBuy9:13:19 £ / R 18/06/2012Foreign Exchange Future0.0011,0002525,00012.1200(303,000.00)ClientSell9:31:38 £ / R 18/06/2012Foreign Exchange Future0.0011,0001010,00012.1165(121,165.00)ClientSell9:31:38 £ / R 18/06/2012Foreign Exchange Future0.0011,0001010,00012.1165121,165.00MemberBuy9:35:59 £ / R 18/06/2012Foreign Exchange Future0.0011,0001616,00012.1240193,984.00MemberBuy9:35:59 £ / R 18/06/2012Foreign Exchange Future0.0011,0001616,00012.1240(193,984.00)ClientSell0:15:15 £ / R 19/03/2012Foreign Exchange Future0.0011,0001616,00012.1240(193,984.00)ClientSell0:15:15 £ / R 19/03/2012Foreign Exchange Future0.0011,000	Total Fut	ures				169		93,041	93,041,000		713 962 315.40		
9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 242,540.00 Member Buy   9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 (242,540.00) Client Sell   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 303,000.00 Member Buy   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165<	Total Opt	ions											
9:10:22 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 12.1270 (242,540.00) Client Sell   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 303,000.00 Member Buy   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 (303,000.00) Client Sell   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 (303,000.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.	Total for S	\$ / R Foreign Exchange F	uture			169		93,041	93,041,000		713,962,315.40		
9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 303,000.00 Member Buy   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 (303,000.00) Client Sell   9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 (303,000.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 121,165.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240<	9:10:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270	242,540.00	Member	Buy
9:13:19 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1200 (303,000.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 (193,984.00) Client Sell   0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011<	9:10:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270	(242,540.00)	Client	Sell
9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 (121,165.00) Client Sell   9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165 121,165.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Client Sell   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 (193,984.00) Client Sell   9:35:59 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 60,005.50 Member Buy   0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011	9:13:19	£ / R 18/06/2012				1	1,000	25		12.1200			-
9:31:38 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1165.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Client Sell   0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 60,005.50 Member Buy	9:13:19	£ / R 18/06/2012				1	1,000	25		12.1200			Sell
9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00 Member Buy   9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 193,984.00) Client Sell   0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 60,005.50 Member Buy	9:31:38	£ / R 18/06/2012			0.00	1	1,000	10	10,000	12.1165		Client	
9:35:59 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 12.1240 (193,984.00) Client Sell   0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 60,005.50 Member Buy	9:31:38	£ / R 18/06/2012				1	1,000	10	10,000	12.1165	121,165.00	Member	-
0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 60,005.50 Member Buy	9:35:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1240	193,984.00	Member	Buy
	9:35:59	£ / R 18/06/2012				1	1,000	16				Client	Sell
0:15:15 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.0011 (60,005.50) Client Sell	10:15:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0011	60,005.50	Member	Buy
	10:15:15	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0011	(60,005.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:15:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1618	(60,809.00)	Member	Sell
10:15:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1618	60,809.00	Client	Buy
1:25:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	11.9800	32,849,160.00	Member	Buy
1:25:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.1295	(33,259,089.00)	Member	Sell
2:13:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.9800	(1,126,120.00)	Client	Sell
2:13:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.1363	(33,277,734.60)	Member	Sell
2:13:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.1363	1,140,812.20	Client	Buy
3:05:28	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3226	(1,232,260.00)	Member	Sell
3:05:28	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3226	1,232,260.00	Client	Buy
3:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0026	(1,200,260.00)	Client	Sell
3:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0026	1,200,260.00	Member	Buy
3:45:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1627	24,325.40	Member	Buy
3:45:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1627	(24,325.40)	Client	Sell
4:38:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9890	239,780.00	Member	Buy
4:38:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9890	(239,780.00)	Client	Sell
4:38:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1575	243,150.00	Client	Buy
4:38:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1575	(243,150.00)	Member	Sell
6:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9800	(275,540.00)	Client	Sell
5:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	11.9800	(10,614,280.00)	Client	Sell
5:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9800	(359,400.00)	Client	Sell
5:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.9800	(2,875,200.00)	Client	Sell
5:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9800	(191,680.00)	Client	Sell
6:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	11.9800	(12,950,380.00)	Client	Sell
6:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.9800	(3,617,960.00)	Client	Sell
6:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9800	(838,600.00)	Client	Sell
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1363	279,134.90	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.1363	10,752,761.80	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1363	364,089.00	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1363	2,912,712.00	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1363	194,180.80	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	12.1363	13,119,340.30	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	12.1363	3,665,162.60	Client	Buy
6:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1363	849,541.00	Client	Buy
7:12:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,528	7,528,000	12.0164	(90,459,459.20)	Member	Sell
7:12:34	£/R19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,528	7,528,000	12.0164	90,459,459.20	Client	Buy
otal Futu	ires				23		14,706	14,706,000		177 137 177.20		
otal Opt	ions											
otal for <del>f</del>	2 / R Foreign Exchange F	uture			23		14,706	14,706,000		177,137,177.20		
	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0911	30,327,190.00	Member	Buy
1:16:32	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	30,723,341.00	Member	Buy
2:00:19	¥/R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
2:00:19	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	30,723,341.00	Member	Buy

V1R V	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
121430 V.R 18082012 Foreign Exhange Future 0.00 1 100.000 114 40.000 0.0924 105.014.0 C.R 14   122402 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 104 10.00.00 0.0931 0.994.76.70 Member Beil   150.63 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 7 700.000 0.0968 66.56.7.7 Member Beil   150.63 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 7 700.000 0.0968 66.56.7.7 Member Beil   150.63 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 7 700.000 0.0969 66.56.7.0 Member Beil   150.63 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 5 500.000 0.0969 64.54.25.00 Member Beil   150.63 V.R 18032012 Foreign Exhange Future 0.00 1 100.000 1.07 7.00.000 0.0961 64.54.25.00 C.Rett Bei	12:00:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
121420 122402V.R 18002012 V.R 18002012Percenja Exhange Future0.0010.00001010.00000.00130.047.887.07NemberSig122402 122402V.R 18002012Percenja Exhange Future0.001100.0007700.0000.00810.088.888.07NemberSig150638 150638V.R 18002012Percenja Exhange Future0.001100.0007700.0000.00980.83.886.70CleritSig150638 150638V.R 18002012Percenja Exhange Future0.001100.0007700.0000.00980.83.896.70CleritSig150638 150638V.R 18002012Percenja Exhange Future0.001100.0007700.0000.00984.54.420.50CleritSig150638 150638V.R 18002012Percenja Exhange Future0.001100.0005500.0000.00984.54.420.50CleritSig150638 150638V.R 18002012Percenja Exhange Future0.001100.0005500.0000.00914.54.820.50CleritSig150638 150220V.R 18032012Percenja Exhange Future0.001100.0007.07.70.0000.0011(.73.97.000.00CleritSig150220 150220V.R 18032012Percenja Exhange Future0.001100.0007.07.70.70.000.0011(.73.97.000.00CleritSig1502220 152220V.R 18032012Percenja Exhange Future <t< td=""><td>12:14:00</td><td>¥ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>114</td><td>11,400,000</td><td>0.0911</td><td>(1,038,540.00)</td><td>Client</td><td>Sell</td></t<>	12:14:00	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.0911	(1,038,540.00)	Client	Sell
122402V.R 1903/2012Foreign Exchange Future0.001100.0010910.800.000.0913(091, 192, 170)0.0918(091, 192, 170)0.09180.09130.991, 182, 1700.0913194, 182, 70Member8.11150.053V.R 1903/2012Foreign Exchange Future0.001100,0007700,0000.006186.83, 586, 70Member8.19150.053V.R 1903/2012Foreign Exchange Future0.001100,0007700,0000.006086.83, 586, 70Member8.19150.053V.R 1903/2012Foreign Exchange Future0.001100,0005500,0000.05686.45, 42.05Ottert8.19150.053V.R 1903/2012Foreign Exchange Future0.001100,0005500,0000.05694.54, 24.50Member8.11150.053V.R 1903/2012Foreign Exchange Future0.001100,0002.92.900,0000.05914.54, 24.50Member8.11152.254V.R 1903/2012Foreign Exchange Future0.001100,0002.92.900,0000.0511(.248, 12.00Client8.11152.254V.R 1903/2012Foreign Exchange Future0.001100,0003.73.700,0000.0911(.248, 12.00Client8.11152.254V.R 1903/2012Foreign Exchange Future0.001100,0003.93.680,0000.9111(.334, 42.00Client8.11152.25	12:14:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0924		Member	Sell
122402 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.000 70 700.000 0.0989 83.588.70 Member Buy   1508.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.000 7 700.000 0.0989 83.588.70 Client Self   1508.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.00 7 700.000 0.0989 83.588.70 Client Buy   1508.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.00 5 500.000 0.0989 454.20.50 Client Self   1508.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.000 5 500.000 0.0989 454.20.50 Client Self   1508.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.000 5 500.000 0.0989 454.20.50 Client Self   1503.38 Y.R 1903/2012 Ferrige Exchange Future 0.00 1 100.000 1.073 1.707.00.00 0.0011 (7.	12:14:20	¥/R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.0924	1,052,881.20	Client	Buy
190628 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 7 700.000 0.0008 (63.389.0) Neme Seli   190628 V/R 19062012 Foreign Exchange Future 0.00 1 100.000 7 700.000 0.0098 (63.389.0) Neme Seli   190638 V/R 19062012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0098 (54.328.5) Clenthere Seli   190538 V/R 19052012 Foreign Exchange Future 0.00 1 100.00 5 500.00 0.0098 (54.328.5) Clenthere Seli   190528 V/R 19052012 Foreign Exchange Future 0.00 1 100.00 37.370.00 0.0011 (54.328.5) Clenthere Seli   192254 V/R 19032012 Foreign Exchange Future 0.00 1 100.00 39 37.370.00 0.0011 (54.328.5) Clenthere Seli   192254 V/R 19032012 Foreign Exchange Future 0.00 1 100.00 39 37.370.00 0.0011 (53.93.200.0)	12:24:02	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.0913	(994,766.70)	Member	Sell
150633 V R 190302012 Foreign Exchange Future 0.00 1 100.00 7 700.00 0.0098 (63.388.70) Clint Sell   150633 V R 190502012 Foreign Exchange Future 0.00 1 100.000 7 700.00 0.0098 (63.398.90) Member Bell   150633 V R 190502012 Foreign Exchange Future 0.00 1 100.00 5 500.000 0.0098 (64.42.250) Clint Bell   150633 V R 19050212 Foreign Exchange Future 0.00 1 100.00 5 500.000 0.0098 (64.42.250) Clint Bell   150533 V R 190302012 Foreign Exchange Future 0.00 1 100.00 1.97 107.500.00 0.0091 (67.83.260) Clint Bell   152252 V R 19030212 Foreign Exchange Future 0.00 1 100.00 1.97 107.500.00 0.0011 (2.80.100.00) Clint Sell   152252 V R 19030212 Foreign Exchange Future 0.00 1 100.00 1.98 1.990.00 0.0911 (	12:24:02	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.0913	994,766.70	Member	Buy
1508.38 i / F 15062012 Foreign Exchange Future 0.00 1 100.00 7 700.000 0.0006 6(3.309.60) Member Buy   1506.38 i / F 15052012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0068 44.420.60 Member Buy   1506.38 i / F 15052012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0068 (44.420.60 Member Sell   1505.38 i / F 15052012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0011 (723.2000) Elem Sell Sell   152251 i / F 15032012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0011 (735.2000) Elem Sell Sell   152251 i / F 15032012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0011 (73.420.00) Elem Sell   152251 i / F 15032012 Foreign Exchange Future 0.00 1 100.000 3.9 3.700.000 0.0011	15:06:38	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0908	63,588.70	Member	Buy
1998.38 ¥ / F 19092012 Foreign Exchange Future 0.00 1 100.000 7 700.000 0.0900 45.990.00 Olemat Buy   1908.38 ¥ / F 19032012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0908 45.420.50 Clemat Sel   15063.8 ¥ / F 19032012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0908 44.428.50 Clemat Sel   15063.8 ¥ / F 19032012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0911 (269.420.00) Clemat Sel   162225 V F 19032012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0911 (269.420.00) Clemat Sel   162225 V F 19032012 Foreign Exchange Future 0.00 1 100.000 1.9 1.900.000 0.0911 (73.400.00) Clemat Sel   162225 V F 19032012 Foreign Exchange Future 0.00 1 100.000 39 3.600.000 0.0911	15:06:38	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0908	(63,588.70)	Client	Sell
150638 // R 10032012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0908 44,420.50 Member Sel   150638 // R 10032012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0908 (45,420.50) Member Sel   150638 // R 10032012 Foreign Exchange Future 0.00 1 100.000 25 500.000 0.0901 (45,420.50) Clerit Sel   162251 // R 10032012 Foreign Exchange Future 0.00 1 100,000 37 3700.000 0.0911 (2,641.9000) Clerit Sel   162251 // R 10032012 Foreign Exchange Future 0.00 1 100,000 37 3700.000 0.0911 (1,73.00.00) Clerit Sel   162251 // R 10032012 Foreign Exchange Future 0.00 1 100,000 1,91 1,90.000 0.0911 (1,73.00.00) Clerit Sel   162251 // R 10032012 Foreign Exchange Future 0.00 1 100,000 3,91 3,90.000 0.0924	15:06:38	¥/R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0909	(63,599.90)	Member	Sell
1508.38 # /R 19032012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0969 (45.426.50) Member Sell   1508.38 # /R 18062012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0969 (45.426.50) Member Sell   1622.54 # /R 18062012 Foreign Exchange Future 0.00 1 100.000 2.9 2.800.000 0.0911 (27.93.25.00) Clerit Sell   1622.54 # /R 19032012 Foreign Exchange Future 0.00 1 100.000 3.7 3.700.000 0.0911 (17.93.25.00) Clerit Sell   162.254 # /R 19032012 Foreign Exchange Future 0.00 1 100.000 1.9 1.900.00 0.0911 (17.93.20.00) Clerit Sell   162.254 # /R 19032012 Foreign Exchange Future 0.00 1 100.000 3.8 3.800.000 0.0911 (17.93.40.00) Clerit Sell   162.254 # /R 18032012 Foreign Exchange Future 0.00 1 100.000 3.8 3.800.000 0.0911 <td< td=""><td>15:06:38</td><td>¥/R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>7</td><td>700,000</td><td>0.0909</td><td>63,599.90</td><td>Client</td><td>Buy</td></td<>	15:06:38	¥/R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0909	63,599.90	Client	Buy
150638 V/R 10062012 Foreign Exchange Future 0.00 1 100.000 5 500.000 0.0909 (454.28.50) Member Sell   150638 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 29 2.00.000 0.0911 (244.190.00) Client Sell   162251 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0911 (233.707.00) Client Sell   162251 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 19 1.900.000 0.0911 (233.707.00) Client Sell   162251 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 3.81 131.103.110.000 0.0911 (133.432.00.00) Client Sell   162254 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 86 86.00.000 0.0911 (133.432.60.00) Client Sell   162254 V/R 19032012 Foreign Exchange Future 0.00 1 100.000 3.970.000 0.0924	15:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0908	45,420.50	Member	Buy
15.063.00 // R 1808/2012 Foreign Exchange Future 0.00 1 100,000 29 2,000,000 0.0911 (24,24.26.0) Client Sell   1622.51 V/R 1903/2012 Foreign Exchange Future 0.00 1 100,000 37 3,700,000 0.0911 (29,793,250.00) Client Sell   1622.51 V/R 1903/2012 Foreign Exchange Future 0.00 1 100,000 37 3,700,000 0.0911 (28,070,000) Client Sell   1622.51 V/R 1903/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.0911 (13,34,360.00) Client Sell   1622.51 V/R 1903/2012 Foreign Exchange Future 0.00 1 100,000 366 3,600,000 0.0911 (13,34,360.00) Client Sell   1622.54 V/R 1903/2012 Foreign Exchange Future 0.00 1 100,000 366 3,600,000 0.0921 (2,67,382.0) Client Sell   1622.54 V/R 1806/2012 Foreign Exchange Future 0.00 1 100,000 1,67,34,000 Client Sell   162.82 V/R 1806/2012 For	15:06:38	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0908	(45,420.50)	Client	Sell
162250 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0911 (29.19.00.00) Clent Sell   162251 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 3.7 3.700.000 0.0911 (37.70.000 Clent Sell   162251 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0911 (37.70.000 Clent Sell   162251 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 1.811 131.000.00 0.0911 (13.43.400.00) Clent Sell   162251 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 3.66 3.600.000 0.0911 (13.43.400.00) Clent Sell   162252 V/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 3.66 3.600.000 0.0924 2.49.68.600 Clent Bul   16282.0 V/R 1806/2012 Foreign Exchange Future 0.00 1 100.000 3.7 3.700.000	15:06:38	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0909	(45,428.50)	Member	Sell
162251 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 3.07 3.070.000 0.0911 (3.73.25.00.0) Client Sell   162251 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 3.07 3.070.000 0.0911 (1.75.09.000 Client Sell   162251 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 1.91 1.190.000 0.0911 (1.74.09.00.0) Client Sell   162251 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 3.86 36.600.000 0.0911 (1.74.93.00.0) Client Sell   162254 ¥ / R 18062012 Foreign Exchange Future 0.00 1 100.000 2.9 2.900.000 0.0924 2.87.83.80 Client Buy   162820 ¥ / R 18062012 Foreign Exchange Future 0.00 1 100.000 3.7 3.700.00 0.0924 2.87.83.80 Client Buy   162820 ¥ / R 18062012 Foreign Exchange Future 0.00 1 100.000 1.9 1.90	15:06:38	¥/R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0909	45,428.50	Client	Buy
16225.1 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0911 (237.070.00) Client Sell   16225.1 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 292 29.20.000 0.0911 (72.09.00) Client Sell   16225.5 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 1.311 131.100.000 0.0911 (13.34.20.00) Client Sell   16225.5 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 296 3.600.000 0.0911 (13.34.20.00) Client Sell   16225.5 ¥ / R 19032012 Foreign Exchange Future 0.00 1 100.000 29 2.900.000 0.0924 2.952.80 2.952.80 V/ R 18062012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0924 2.958.530 Client Buy   16282.0 V/ R 18062012 Foreign Exchange Future 0.00 1 100.000 1.91 1.900.000 0.0924 2.926.853.00	16:22:50	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.0911	(264,190.00)	Client	Sell
1622.51 ¥/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 292 29.20.000 0.011 (173.090.0) Client Sell   1622.51 ¥/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 1311 1311.00.000 0.0011 (173.490.0) Client Sell   1622.51 ¥/R 1903/2012 Foreign Exchange Future 0.00 1 100.000 366 36.60.000 0.0011 (173.482.00.0) Client Sell   1622.51 ¥/R 1806/2012 Foreign Exchange Future 0.00 1 100.000 29 2.90.000 0.0924 267.838.20 Client Buy   162.82.0 ¥/R 1806/2012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0924 2.968.80.0 Client Buy   162.82.0 ¥/R 1806/2012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0924 2.968.80.0 Client Buy   162.82.0 ¥/R 1806/2012 Foreign Exchange Future 0.00 1 100.000 1.911 13.11	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.0911	(9,793,250.00)	Client	Sell
16.22.51 ¥ / R 1903/2012 Foreign Exchange Future 0.00 1 100.000 19 1,900,000 0.0911 (173,090,00) Client Sell   16.22.51 ¥ / R 1903/2012 Foreign Exchange Future 0.00 1 100,000 366 3.6600,000 0.0911 (173,080,00) Client Sell   16.22.51 ¥ / R 1903/2012 Foreign Exchange Future 0.00 1 100,000 2.900,000 0.0924 (2.67,83.20) Client Sell   16.28.20 ¥ / R 1806/2012 Foreign Exchange Future 0.00 1 100,000 2.92 2.900,000 0.0924 9.26,86.80 Client Buy   16.28.20 ¥ / R 1806/2012 Foreign Exchange Future 0.00 1 100,000 2.92 2.900,000 0.0924 2.696,853.60 Client Buy   16.28.20 ¥ / R 1806/2012 Foreign Exchange Future 0.00 1 100,000 1.92 2.900,000 0.0924 12.540.60 Client Buy   16.28.20 ¥ / R 1806/2012 Foreign Exchange Future </td <td>16:22:51</td> <td>¥ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>37</td> <td>3,700,000</td> <td>0.0911</td> <td>(337,070.00)</td> <td>Client</td> <td>Sell</td>	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.0911	(337,070.00)	Client	Sell
16:22:51 ¥/R 19/03/2012 Foreign Exchange Future 0.00 1 100.000 3.66 3.6600.000 0.0911 (11,943,210.00) Client Sell   16:22:51 ¥/R 19/03/2012 Foreign Exchange Future 0.00 1 100.000 366 3.6600.000 0.0911 (13,34,260.00) Client Sell   16:22:51 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 29 2.900.000 0.0924 267,383.20 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 37 3.700.000 0.0924 27,848.60 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 37 3.700.00 0.0924 17,84.00 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 1.311 131,100.000 0.0924 12,163,330 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 366 3.	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.0911	(2,660,120.00)	Client	Sell
16:22:51 ¥ / R 19/03/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0911 (733,460,00) Client Sell   16:22:54 ¥ / R 19/03/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0911 (733,460,00) Client Sell   16:22:54 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1075 107,500,000 0.0924 9,928,485.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 37 3,700,000 0.0924 2,926,485.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.0924 1,764,802.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 3,600,000 0.0924 1,764,802.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.0911	(173,090.00)	Client	Sell
18:22:51 ¥ / R 19/03/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.0924 267,838.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.0924 267,838.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 37 3,700,00 0.0924 2,968,853.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 19,000,00 0.0924 2,968,853.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 131 131,100,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 36 36,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.0911	(11,943,210.00)	Client	Sell
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 2.9 2,900,000 0.0924 2,67,838.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3.7 3,700,000 0.0924 9,928,478.60 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 2.92 2.9,00,000 0.0924 2,696,683.60 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1.91 1,900,000 0.0924 12,106,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3.66 3.6,00,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 88 8,000,00 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100.00 88<	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.0911	(3,334,260.00)	Client	Sell
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3.7 3.700,000 0.0924 9.928,485.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 37 3.700,000 0.0924 2.696,836.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1.900,000 0.0924 1.75,480.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1.311 131,100,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 36 8.600,000 0.0924 734,278.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8.600,000 0.0924 734,278.00 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100.00 86	16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0911	(783,460.00)	Client	Sell
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 37 3,700,000 0.0924 341,724.60 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 292 29,200,000 0.0924 2,696,853.60 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,91 13,00,000 0.0924 17,640.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 69	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.0924	267,838.20	Client	Buy
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 292 29,200,000 0.0924 2,696,853.60 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 19 1,900,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3.66 3600,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 3.600,000 0.0924 3.380,280 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 3.600,000 0.0924 3.380,280 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 86 3.600,000 0.99263 687,605.70 Member Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.0924	9,928,485.00	Client	Buy
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.0924 175,480.20 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 794,278.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 794,278.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9,9633 687,605.70 Member Buy   8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,0	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.0924	341,724.60	Client	Buy
18:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.0924 12,108,133.80 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,600,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 794,278.80 Client Buy   16:28:20 ¥/R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 794,278.80 Client Buy   Total Futures 18 15,114 1,511,350,000 139,094,325.00 Hure Buy 8,44:43 €/R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9,9653 687,605.70 Member Sell   10:15:49 €/R 19/03/2012 Foreign Exchange Future <	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.0924	2,696,853.60	Client	Buy
16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 366 36,000,000 0.0924 3,380,302.80 Client Buy   16:28:20 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 36,000,000 0.0924 3,380,302.80 Client Buy   Total Futures 18 15,114 1,511,350,000 0.0924 3,380,302.80 Client Buy   Total Futures 18 15,114 1,511,350,000 139 094 325.00   Total for ¥ / R Foreign Exchange Future 0.00 1 1,000 69 69,000 9,9653 687,605.70 Member Buy 8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9,9653 687,605.70 Member Buy 8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Member Sell 10.1549 <t< td=""><td>16:28:20</td><td>¥ / R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>19</td><td>1,900,000</td><td>0.0924</td><td>175,480.20</td><td>Client</td><td>Buy</td></t<>	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.0924	175,480.20	Client	Buy
16:28:20 ¥ / R 18/18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.0924 794,278.80 Client Buy   Total Futures 18. 15,114 1,511,350,000 0.0924 794,278.80 Client Buy   Total Futures 18 15,114 1,511,350,000 139,094,325.00   Total for ¥ / R Foreign Exchange Future 0.00 1 10,000 69 69,000 9.9653 687,065.70 Member Buy   8.44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 10,000 69 69,000 9.9653 687,605.70 Member Buy 8.44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Member Sell 10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 <td< td=""><td>16:28:20</td><td>¥ / R 18/06/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>1,311</td><td>131,100,000</td><td>0.0924</td><td>12,108,133.80</td><td>Client</td><td>Buy</td></td<>	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.0924	12,108,133.80	Client	Buy
Total Futures   18   15,114   1,511,350,000   139 094 325.0V     Total Options     Total Future   18   15,114   1,511,350,000   39094 325.0V     Set4:43   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   69   69,000   9.9653   687,605.70   Member   Build     8:44:43   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   69   69,000   9.9653   (687,605.70)   Client   Sell     10:15:49   € / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   10.1270   (50,635.00)   Member   Sell     10:15:49   € / R 18/06/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   10.1270   50,635.00   Client   Sell     10:15:49   € / R 19/03/2012   Foreign Exchange Future   0.00   1   1,000   5   5,000   9.9785   (49,892.50)   Client	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.0924	3,380,302.80	Client	Buy
Total Options   Total for ¥ / R Foreign Exchange Future 18 15,114 1,5114 1,511,350,000 139,094,325.00   S:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69,000 9,9653 687,605.70 Member Buy   8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9,9653 687,605.70 Client Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Member Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,9785 49,892.50 Client Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00<	16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0924	794,278.80	Client	Buy
Total for ¥ / R Foreign Exchange Future 18 15,114 1,511,350,000 139,094,325.01   8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9.9653 687,605.70 Member Buy   8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9.9653 (687,605.70) Client Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 (50,635.00) Member Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Buy   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 (49,892.50) Client Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 49,892.50 Member Buy   10:16:05 € / R 19/03/20	Total Fut	ures				18		15,114	1,511,350,000		139 094 325.00		
8:44:3 $\in / R \ 19/03/2012$ Foreign Exchange Future 0.00 1 1,000 69 69,000 9.9653 687,605.70 Member Buy   8:44:43 $\in / R \ 19/03/2012$ Foreign Exchange Future 0.00 1 1,000 69 69,000 9.9653 (687,605.70) Client Sell   10:15:49 $\in / R \ 18/06/2012$ Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 (50,635.00) Member Sell   10:15:49 $\in / R \ 18/06/2012$ Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Buy   10:15:49 $\in / R \ 19/03/2012$ Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Buy   10:15:49 $\in / R \ 19/03/2012$ Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 (49,892.50) Client Sell   10:16:05 $\in / R \ 19/03/2012$ Foreign Exchange Future 0.00 1 1,000 20 20,000	Total Opt	ions											
8:44:43 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 69 69,000 9.9653 (687,605.70) Client Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 (50,635.00) Member Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Buy   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 (49,892.50) Client Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 49,892.50 Member Buy   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 199,690.00 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845	Total for	¥ / R Foreign Exchange F	uture			18		15,114	1,511,350,000		139,094,325.00		
10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 (50,635.00) Member Sell   10:15:49 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.1270 50,635.00 Client Buy   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 (49,892.50) Client Sell   10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 49,892.50 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 199,690.00 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 (199,690.00) Client Sell   10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.1266	8:44:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.9653	687,605.70	Member	Buy
$10:15:49 \in / R 18/06/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $5$ $5,000$ $10.1270$ $50,635.00$ ClientBuy $10:15:49 \in / R 19/03/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $5$ $5,000$ $9.9785$ $(49,892.50)$ ClientSell $10:15:49 \in / R 19/03/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $5$ $5,000$ $9.9785$ $49,892.50$ MemberBuy $10:16:05 \in / R 19/03/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $9.9845$ $199,690.00$ MemberBuy $10:16:05 \in / R 19/03/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $9.9845$ $(199,690.00)$ ClientSell $10:16:05 \in / R 18/06/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $9.9845$ $(199,690.00)$ ClientSell $10:16:05 \in / R 18/06/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $9.9845$ $(199,690.00)$ ClientSell $10:16:05 \in / R 18/06/2012$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $10.1266$ $(202,532.00)$ MemberSell	8:44:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.9653	(687,605.70)	Client	Sell
10:15:49 $\notin$ / R 19/03/2012Foreign Exchange Future0.0011,00055,0009.9785(49,892.50)ClientSell10:15:49 $\notin$ / R 19/03/2012Foreign Exchange Future0.0011,00055,0009.978549,892.50MemberBuy10:16:05 $\notin$ / R 19/03/2012Foreign Exchange Future0.0011,0002020,0009.9845199,690.00MemberBuy10:16:05 $\notin$ / R 19/03/2012Foreign Exchange Future0.0011,0002020,0009.9845(199,690.00)ClientSell10:16:05 $\notin$ / R 18/06/2012Foreign Exchange Future0.0011,0002020,0009.9845(199,690.00)ClientSell10:16:05 $\notin$ / R 18/06/2012Foreign Exchange Future0.0011,0002020,00010.1266(202,532.00)MemberSell	10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1270	(50,635.00)	Member	Sell
10:15:49 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.9785 49,892.50 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 199,690.00 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 (199,690.00) Client Sell   10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.1266 (202,532.00) Member Sell	10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1270	50,635.00	Client	Buy
10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 199,690.00 Member Buy   10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 199,690.00 Client Sell   10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.1266 (202,532.00) Member Sell	10:15:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9785	(49,892.50)	Client	Sell
10:16:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 (199,690.00) Client Sell   10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 9.9845 (199,690.00) Client Sell	10:15:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9785	49,892.50	Member	Buy
10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.1266 (202,532.00) Member Sell	10:16:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9845	199,690.00	Member	Buy
	10:16:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9845	(199,690.00)	Client	Sell
10:16:05 € / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.1266 202,532.00 Client Buy	10:16:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1266	(202,532.00)	Member	Sell
	10:16:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1266	202,532.00	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
11:34:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	9.9980	54,029,192.00	Member	Buy
11:34:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.1336	(54,761,974.40)	Member	Sell
11:42:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9800	(139,720.00)	Client	Sell
11:42:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9800	139,720.00	Member	Buy
12:12:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.9980	(1,849,630.00)	Client	Sell
12:12:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.1391	(54,791,696.40)	Member	Sell
12:12:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.1391	1,875,733.50	Client	Buy
12:39:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9730	299,190.00	Member	Buy
12:39:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9730	(299,190.00)	Client	Sell
12:39:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1045	(303,135.00)	Member	Sell
12:39:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1045	303,135.00	Client	Buy
12:42:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2590	(769,425.00)	Member	Sell
12:42:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2590	769,425.00	Client	Buy
12:42:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9690	(747,675.00)	Client	Sell
12:42:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9690	747,675.00	Member	Buy
12:54:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1190	(2,529,750.00)	Member	Sell
12:55:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1190	(1,011,900.00)	Member	Sell
12:00:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.1260	3,544,100.00	Client	Buy
13:10:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1200	(356,615.00)	Member	Sell
3:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9861	2,496,525.00	Member	Buy
3:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1293	(2,532,325.00)	Member	Sell
3:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9860	499,300.00	Member	Buy
13:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9860	(2,995,800.00)	Client	Sell
13:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300	(506,500.00)	Member	Sell
13:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1300	3,038,820.00	Client	Buy
14:10:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9795	9,979.50	Member	Buy
14:10:38					1		1					-
	€ / R 18/06/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	79	1,000	10.1218 9.9730	(10,121.80)	Member	Sell
14:15:05 14:15:05	€ / R 19/03/2012 € / R 19/03/2012			0.00	1	1,000	79 80	79,000		787,867.00	Member	Buy
	€ / R 18/06/2012 € / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80 79	80,000	9.9730	(797,840.00)	Client Mombor	Sell
14:15:05 14:15:05	€ / R 18/06/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000	79 80	79,000	10.1167 10.1168	(799,219.30)	Member	Sell
14:24:26	€ / R 19/03/2012	Foreign Exchange Future			1	1,000		80,000	9.9730	809,344.00	Client	Buy
				0.00	1	1,000	6,000	6,000,000		(59,838,000.00)	Member	Sell
4:24:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	-	1,000	6,000	6,000,000	10.1080	60,648,000.00	Member	Buy
4:24:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	9.9730	(28,802,024.00)	Member	Sell
4:24:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	10.1080	29,191,904.00	Member	Buy
4:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.1140	8,596,900.00	Member	Buy
4:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.1140	(8,596,900.00)	Client	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1230	(202,460.00)		Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1230	202,460.00	Client	Buy
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9653	(199,306.00)		Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9653	199,306.00	Member	Buy
14:41:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9653	(79,722.40)	Client	Sell
4:41:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9730	997,300.00	Client	Buy
14:41:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1003	80,802.40	Client	Buy
14:50:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9653	4,982,650.00	Member	Buy
14:50:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9653	(4,982,650.00)	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
14:50:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2498	(5,124,900.00)	Member	Sell
14:50:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2498	5,124,900.00	Client	Buy
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	9.9730	21,771,059.00	Client	Buy
15:00:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1079	(1,010,790.00)	Client	Sell
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	9.9730	9,444,431.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	9.9730	9,504,269.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	9.9730	24,583,445.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	9.9730	10,222,325.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	9.9730	8,746,321.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	9.9730	3,450,658.00	Client	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.0979	9,562,711.30	Member	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.0979	(9,562,711.30)	Client	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.0979	9,623,298.70	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.0979	(9,623,298.70)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.0979	24,891,323.50	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.0979	(24,891,323.50)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.0979	10,350,347.50	Member	Buy
5:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.0979	(10,350,347.50)	Client	Sell
5:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.0979	8,855,858.30	Member	Buy
5:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.0979	(8,855,858.30)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.0979	3,493,873.40	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.0979	(3,493,873.40)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.0979	22,043,715.70	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.0979	(22,043,715.70)	Client	Sell
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9980	(469,906.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	9.9980	(17,456,508.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9980	(609,878.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.9980	(4,739,052.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9980	(299,940.00)	Client	Sell
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	9.9980	(21,255,748.00)	Client	Sell
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	9.9980	(5,938,812.00)	Client	Sell
6:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.9980	(1,409,718.00)	Client	Sell
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1391	476,537.70	Client	Buy
6:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.1391	17,702,868.60	Client	Buy
6:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.1391	618,485.10	Client	Buy
6:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.1391	4,805,933.40	Client	Buy
6:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1391	304,173.00	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.1391	21,555,726.60	Client	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.1391	6,022,625.40	Client	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.1391	1,429,613.10	Client	Buy
16:11:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	5,059,500.00	Member	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	(5,059,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futu	res				49		39,561	39,560,500		398 186 748.90		
Total Optio	ons											
Total for €	/ R Foreign Exchange F	uture			49		39,561	39,560,500		398,186,748.90		
9:10:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0640	274,176.00	Client	Buy
	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0640	(274,176.00)	Member	Sell
	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0540	338,268.00	Client	Buy
9:13:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0540	(338,268.00)	Member	Sell
9:30:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	120,727.50	Client	Buy
9:30:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	(120,727.50)	Member	Sell
9:35:29	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0500	193,200.00	Client	Buy
9:35:29	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0500	(193,200.00)	Member	Sell
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0360	48,216.00	Member	Buy
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0360	(48,216.00)	Client	Sell
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0650	48,390.00	Client	Buy
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0650	(48,390.00)	Member	Sell
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0360	241,080.00	Member	Buy
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0360	(241,080.00)	Client	Sell
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0650	241,950.00	Client	Buy
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0650	(241,950.00)	Member	Sell
13:35:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0450	24,135.00	Member	Buy
13:35:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0450	(24,135.00)	Client	Sell
13:35:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	24,222.00	Client	Buy
13:35:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	(24,222.00)	Member	Sell
14:22:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	(120,727.50)	Client	Sell
14:22:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	120,727.50	Client	Buy
Total Futu	res				11		208	208,000		1 675 092.00		
Total Optio	ons											
Total for AU\$ / R Foreign Exchange Future					11		208	208,000		1,675,092.00		
12:50:11	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4945	212,362.50	Member	Buy
12:50:11	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4945	(212,362.50)	Client	Sell
12:50:12	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2735	206,837.50	Client	Buy
12:50:12	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2735	(206,837.50)	Member	Sell
14:40:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2830	(248,490.00)	Member	Sell
14:40:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2830	248,490.00	Client	Buy
	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3840	(251,520.00)	Client	Sell
14:40:33	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3840	251,520.00	Member	Buy
16:41:47	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3855	(75,469.50)	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	
Total Futu	res				5		119	119,000		994 679.50			
Total Optic								,					
Total for CHF / R Foreign Exchange Future					5		119	119,000		994,679.50			
Total Futu	Total Futures				274		162,748 1,658,984,500		1 431 050 338.00				
Total Optic	ons												
Grand Total for all Instruments					274		162,748 1,658,984,500			1,431,050,338.00			