

Currency Futures & Options Matched Trades

Report for 30/05/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	(833,800.00)	Member	Sell
8:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	833,800.00	Client	Buy
8:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3339	(8,333,900.00)	Member	Sell
8:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3835	4,191,750.00	Member	Buy
9:04:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3636	16,727,200.00	Member	Buy
9:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3806	4,190,300.00	Member	Buy
9:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3806	(4,190,300.00)	Client	Sell
9:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4013	(420,065.00)	Member	Sell
9:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4013	420,065.00	Client	Buy
9:12:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3975	4,198,750.00	Member	Buy
9:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	(85,100.00)	Client	Sell
9:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5119	(766,071.00)	Member	Sell
9:13:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4967	254,901.00	Member	Buy
9:13:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4967	(254,901.00)	Client	Sell
9:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3983	(209,957.50)	Member	Sell
9:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3983	209,957.50	Client	Buy
9:17:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3855	4,192,750.00	Member	Buy
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5000	34,000,000.00	Member	Buy
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5000	(34,000,000.00)	Client	Sell
9:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3935	2,098,375.00	Member	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4995	(6,374,625.00)	Member	Sell
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5038	17,007,600.00	Client	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5010	(2,125,250.00)	Member	Sell
9:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5075	(6,380,625.00)	Member	Sell
9:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5080	(2,127,000.00)	Member	Sell
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3972	(209,930.00)	Member	Sell
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3972	209,930.00	Client	Buy
9:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3971	(167,942.00)	Member	Sell
9:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3971	167,942.00	Client	Buy
9:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	(839,900.00)	Member	Sell
9:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	839,900.00	Client	Buy
9:40:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)	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
9:40:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Member	Buy
9:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4038	(168,076.00)	Client	Sell
9:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4038	168,076.00	Member	Buy
9:42:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4159	(1,009,908.00)	Member	Sell
9:42:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4159	1,009,908.00	Client	Buy
9:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4050	50,430.00	Client	Buy
9:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4050	(50,430.00)	Member	Sell
9:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3921	302,115.60	Member	Buy
9:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3921	(302,115.60)	Client	Sell
9:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3900	1,929,700.00	Client	Buy
9:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3900	(1,929,700.00)	Member	Sell
9:57:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3826	2,095,650.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4003	4,200,150.00	Member	Buy
10:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4003	(4,200,150.00)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4199	(8,419.90)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4199	8,419.90	Member	Buy
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	(50,520.00)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	50,520.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	(84,650.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
10:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5310	(1,706,200.00)	Client	Sell
10:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5310	1,706,200.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4227	84,227.00	Member	Buy
10:25:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
10:25:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4382	4,219,100.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4382	(4,219,100.00)	Client	Sell
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	(4,213,100.00)	Client	Sell
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	211,000.00	Member	Buy
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	84,400.00	Member	Buy
10:23:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5460	(769,140.00)	Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5460	769,140.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4225	(505,350.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4225	505,350.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4225	168,450.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4225 8.4231	(168,462.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4231	168,462.00	Member	
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4231	10,537,500.00	Member	Buy
	\$ / R 17/09/2012	- 5 - 5			1	,	,	, ,				Buy
		Foreign Exchange Future		0.00		1,000	5	5,000	8.5476	(42,738.00)		Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5476	42,738.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	(422,075.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	422,075.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5500	2,778,750.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4425	(422,125.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4425	422,125.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,450.00	Member	Buy
10:57:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4407	4,220,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:57:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4407	(4,220,350.00)	Client	Sell
10:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4460	(8,446.00)	Client	Sell
10:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	(422,375.00)	Client	Sell
10:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	422,375.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4499	(25,349.70)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4499	25,349.70	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	(42,250.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,250.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	(92,950.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	92,950.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)		Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4500	(1,014,000.00)		Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4500	1,014,000.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
11:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4594	(8,459.40)	Member	Sell
11:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4527	16,905.40	Client	Buy
11:01:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5702	(428,510.00)	Member	Sell
1:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	(8,460.00)		Sell
1:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,460.00	Member	Buy
1:05:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	84,545.00	Member	Buy
1:05:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	(84,545.00)		Sell
11:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5580	213,950.00	Member	Buy
11:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5678	(317,008.60)		Sell
11:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)		Sell
11:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
11:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4540	(84,540.00)		Sell
11:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4540	84,540.00	Member	Buy
11:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	(845,450.00)	Member	Sell
11:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	845,450.00	Client	Buy
11:17:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	(42,270.00)		Sell
11:17:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	42,270.00	Member	Buy
11:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4580	(59,206.00)		Sell
1:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4580	59,206.00	Client	Buy
1:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4580	(194,534.00)	Client	Sell
1:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4580	194,534.00	Member	Buy
		• •			1		23 10					Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000		10,000	8.4600	(84,600.00)		
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,600.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	(846,000.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	846,000.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4625	84,625.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5765	(1,715,300.00)		Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5765	1,715,300.00	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5685	8,568,500.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5685	(8,568,500.00)		Sell
1:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4650	(169,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4650	169,300.00	Member	Buy
11:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4655	(846,550.00)	Client	Sell
11:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4655	1,015,860.00	Client	Buy
11:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4655	(169,310.00)	Member	Sell
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4618	1,692,360.00	Member	Buy
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4618	(1,692,360.00)	Client	Sell
11:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4625	84,625.00	Member	Buy
11:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	84,550.00	Member	Buy
11:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	(84,550.00)	Client	Sell
11:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4680	(169,360.00)		Sell
1:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4680	169,360.00	Member	Buy
11:48:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4695	(423,475.00)		Sell
11:48:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4695	423,475.00	Member	Buy
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)		Sell
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	8,470.00	Member	Buy
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4700	(2,541,000.00)	Client	Sell
1:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4700	2,541,000.00	Member	Buy
1:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	(169,400.00)		Sell
1:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	169,400.00	Member	Buy
1:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	(214,575.00)	Client	Sell
1:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	214,575.00	Member	Buy
1:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4730	(169,460.00)		Sell
1:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4730	169,460.00	Member	Buy
1:51:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Member	Buy
1:53:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4840	(127,260.00)		Sell
1:53:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4840	127,260.00	Client	Buy
1:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4840	(33,936.00)	Member	Sell
1:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4840	33,936.00	Client	Buy
1:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000		1,000	8.5952	(8,595.20)	Member	Sell
1:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5952	8,595.20	Client	Buy
2:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	(84,750.00)		Sell
2:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Member	Buy
2:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.3800	1,047,500.00	Member	Buy
2:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4250	(10,531,250.00)	Client	Sell
2:32:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5450	2,777,125.00	Member	Buy
2:32:00	\$ / R 17/09/2012			0.00	1		325		8.5450		Client	Sell
2:32:00		Foreign Exchange Future			1	1,000		325,000		(2,777,125.00) 847,050.00	Member	
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705			Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705 8.4705	(847,050.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	(847,050.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	847,050.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4796	84,796.00	Client	Buy
2:36:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4796	(84,796.00)		Sell
2:42:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4751	84,751.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.4736	108,631,552.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.5848	(110,057,136.00)	Member	Sell
12:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
12:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Member	Buy
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	(8,485.00)	Client	Sell
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	8,485.00	Member	Buy
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	(84,850.00)	Client	Sell
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,850.00	Member	Buy
12:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5941	(515,646.00)	Client	Sell
12:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5941	515,646.00	Member	Buy
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5955	(42,977.50)	Client	Sell
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5955	42,977.50	Member	Buy
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5955	(859,550.00)	Client	Sell
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5955	859,550.00	Member	Buy
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.4890	(916,812.00)	Client	Sell
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.4890	916,812.00	Member	Buy
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4890	(220,714.00)	Client	Sell
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4890	220,714.00	Member	Buy
12:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	(172,000.00)	Client	Sell
12:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	172,000.00	Member	Buy
12:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	(33,960.00)	Client	Sell
12:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	33,960.00	Member	Buy
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	(212,375.00)	Client	Sell
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	212,375.00	Member	Buy
12:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4884	(84,884.00)	Client	Sell
12:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4884	84,884.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	(8,500.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,500.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	(212,500.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,500.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5000	(595,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5000	595,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5000	(34,000.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5000	34,000.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	1,000	8.5000	(8,500.00)		Sell
	\$ / R 18/06/2012			0.00	1	1,000			8.5050			Sell
		Foreign Exchange Future Foreign Exchange Future		0.00	1		19 20	19,000 20,000	8.5050 8.5048	(161,595.00) 170,096.00		
12:50:18 12:58:05	\$ / R 18/06/2012 \$ / R 18/06/2012			0.00	1	1,000 1,000	20 2	20,000	8.5170	(17,034.00)	Client	Buy Sell
		Foreign Exchange Future								,		
12:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5170	17,034.00	Member	Buy
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	(862,000.00)		Sell
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6300	431,500.00	Member	Buy
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	(25,560.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
13:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
13:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
13:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3135	415,675.00	Member	Buy
13:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3765	(4,188,250.00)	Client	Sell
13:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3186	831,860.00	Member	Buy
13:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3591	(8,359,100.00)	Client	Sell
13:15:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2786	827,860.00	Member	Buy
13:15:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3551	(8,355,100.00)	Client	Sell
13:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3639	(836,390.00)	Member	Sell
13:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3369	8,336,900.00	Client	Buy
13:16:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5490	4,274,500.00	Member	Buy
13:16:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5490	(4,274,500.00)	Client	Sell
13:17:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	415,375.00	Member	Buy
3:17:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3885	(4,194,250.00)	Client	Sell
3:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)		Sell
3:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Member	Buy
3:19:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3885	4,194,250.00	Client	Buy
3:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	420,425.00	Member	Buy
3:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3905	(4,195,250.00)	Client	Sell
3:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3155	415,775.00	Member	Buy
3:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3785	(4,189,250.00)	Client	Sell
3:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3235	208,087.50	Member	Buy
3:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3865	(2,096,625.00)	Client	Sell
3:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	25,000	8.3266	208,165.00	Member	Buy
3:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3770	(2,094,250.00)	Client	Sell
3:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4900	(254,700.00)	Client	Sell
3:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4900	254,700.00	Member	Buy
3:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4867	50,920.20	Member	Buy
3:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4867	(50,920.20)		Sell
3:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4670	(423,350.00)		Sell
3:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4670	423,350.00	Member	Buy
3:40:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5700	(214,250.00)	Client	Sell
	\$ / R 17/09/2012	0 0			1		25 25			214,250.00)	Member	
		Foreign Exchange Future		0.00 0.00	1	1,000 1,000		25,000 1,000,000	8.5700			Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future					1,000		8.5740 8.5740	8,574,000.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5740 8.4500	(8,574,000.00)		Sell
	\$ / R 18/06/2012	v		0.00	1	1,000	200	200,000	8.4500 8.4500	1,690,000.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4500	(1,690,000.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Client	Buy
3:55:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)		Sell
13:59:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4700	(4,235,000.00)		Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	(171,400.00)		Sell
13:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	171,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	(33,880.00)	Client	Sell
14:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	33,880.00	Member	Buy
14:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	(425,000.00)	Member	Sell
14:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4730	4,236,500.00	Client	Buy
14:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4810	(42,405.00)	Member	Sell
14:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4810	42,405.00	Client	Buy
14:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.4736	(3,719,910.40)	Client	Sell
14:16:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.5876	(110,093,032.00)	Member	Sell
14:16:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.5876	3,769,956.40	Client	Buy
14:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4775	(2,119,375.00)	Member	Sell
14:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4925	(424,625.00)	Member	Sell
14:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4805	2,120,125.00	Client	Buy
14:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Client	Sell
14:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	423,750.00	Member	Buy
14:26:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.5870	11,592,450.00	Member	Buy
14:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.5370	1,152,495.00	Member	Buy
14:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.5820	(11,585,700.00)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	8.4736	(42,774,732.80)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.4736	(601,625.60)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.4736	(940,569.60)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	8.4736	(2,813,235.20)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	8.4736	(9,524,326.40)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.4736	(11,947,776.00)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.4736	(1,211,724.80)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	8.4736	(35,097,651.20)	Client	Sell
14:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	(424,250.00)	Client	Sell
14:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	424,250.00	Member	Buy
14:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5974	(257,922.00)	Client	Sell
14:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5974	257,922.00	Member	Buy
14:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	8.4865	(424,325.00)	Client	Sell
14:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4865	424,325.00	Member	Buy
14:36:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	(424,375.00)	Client	Sell
14:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	8.4875	424,375.00	Member	Buy
14:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	8.5876	43,350,204.80	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,0 4 8 71	71,000	8.5876	43,330,204.80	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.5876	953,223.60	Client	
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	8.5876	2,851,083.20	Client	Buy Buy
					1	,		,				
	\$ / R 17/09/2012	Foreign Exchange Future		0.00		1,000	1,124	1,124,000	8.5876	9,652,462.40	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.5876	12,108,516.00	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.5876	1,228,026.80	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	8.5876	35,569,839.20	Client	Buy
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4803	4,240,150.00	Member	Buy
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4803	(4,240,150.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
15:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	(25,485.00)	Client	Sell
15:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	25,485.00	Member	Buy
15:20:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	(850,000.00)	Client	Sell
15:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5010	(2,125,250.00)	Member	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6044	103,252.80	Member	Buy
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6044	(103,252.80)	Client	Sell
15:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4938	(127,407.00)	Client	Sell
15:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4938	127,407.00	Member	Buy
15:31:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5884	103,060.80	Member	Buy
15:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6100	(103,320.00)	Client	Sell
15:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6100	103,320.00	Member	Buy
15:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4985	4,249,250.00	Member	Buy
15:38:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	85,050.00	Member	Buy
15:38:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6174	(25,852.20)	Client	Sell
15:38:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6174	25,852.20	Member	Buy
15:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6007	(301,024.50)	Member	Sell
5:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5107	2,978,745.00	Client	Buy
5:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5104	2,127,600.00	Member	Buy
5:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5104	(2,127,600.00)	Client	Sell
5:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	(17,240.00)	Client	Sell
5:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	17,240.00	Member	Buy
5:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
5:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	85,100.00	Client	Buy
5:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
5:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,550.00	Member	Buy
6:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6150	(1,292,250.00)	Client	Sell
6:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6150	1,292,250.00	Client	Buy
6:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5057	17,011.40	Member	Buy
6:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5057	(17,011.40)	Client	Sell
6:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4966	42,483.00	Member	Buy
6:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4966	(42,483.00)	Client	Sell
6:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4945	2,123,625.00	Member	Buy
6:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	25,000	8.4245	210,612.50	Member	Buy
6:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4875	(2,121,875.00)	Client	Sell
6:11:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	430,500.00	Member	Buy
6:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4562	(338,248.00)	Client	Sell
6:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40 10	10,000	8.5050	85,050.00	Member	Buy
	\$ / R 17/09/2012			0.00	1	1,000	100	100,000	8.6190			Sell
		Foreign Exchange Future		0.00	1					(861,900.00)		
	\$ / R 17/09/2012 \$ / R 18/06/2012	Foreign Exchange Future				1,000	100	100,000	8.6190 8.5110	861,900.00	Member	Buy
		Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5119 8.5110	(8,511.90)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5119	8,511.90	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5120	(17,024.00)	Client	Sell
6:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5120	17,024.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	(8,512.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	8,512.00	Member	Buy
6:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5125	76,612.50	Member	Buy

Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:18:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6250	(86,250.00)	Client	Sell
16:18:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6250	86,250.00	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	(846,300.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5125	8,512.50	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	(212,875.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	212,875.00	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5150	(76,635.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5150	76,635.00	Member	Buy
16:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5253	(2,131,325.00)	Member	Sell
16:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5253	2,131,325.00	Client	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	(8,515.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,515.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	(127,800.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	127,800.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)		Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5200	(76,680.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5200	76,680.00	Member	Buy
6:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	(8,520.00)	Client	Sell
6:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,520.00	Member	Buy
6:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5210	(34,084.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5210	34,084.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6350	(863,500.00)	Client	Sell
6:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6350	863,500.00	Member	Buy
6:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5210	(8,521.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5210	8,521.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5244	(34,097.60)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5244	34,097.60	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5244	(8,524.40)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5244	8,524.40	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5120	(85,120.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5120	85,120.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5129	(85,129.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5129	85,129.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5181	(42,590.50)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5181	42,590.50	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	(17,030.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	17,030.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6344	(1,251,988.00)		Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6344	1,251,988.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	(213,125.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	213,125.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	(172,800.00)		Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	172,800.00	Member	
0.07.00		Foreign Exchange Future		0.00	1	1,000	20 50	20,000	8.6400 8.6445	(432,225.00)		Buy Sell
6:39:32	\$ / R 17/09/2012											

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	(8,525.00)	Client	Sell
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	(85,300.00)	Client	Sell
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	85,300.00	Member	Buy
6:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Client	Sell
6:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,650.00	Member	Buy
6:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6445	(432,225.00)	Client	Sell
6:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6445	432,225.00	Member	Buy
6:42:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6449	(43,224.50)	Client	Sell
6:42:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6449	43,224.50	Member	Buy
6:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5345	(8,534.50)	Client	Sell
6:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5345	8,534.50	Member	Buy
6:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5350	(418,215.00)	Client	Sell
6:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5350	418,215.00	Member	Buy
6:43:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	(8,535.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,535.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5363	418,278.70	Member	Buy
6:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5363	(426,815.00)	Client	Sell
6:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5363	8,536.30	Client	Buy
5:44:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	(173,000.00)	Client	Sell
5:44:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	173,000.00	Member	Buy
6:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	(8,550.00)	Client	Sell
6:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	8,550.00	Client	Buy
6:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5510	(4,275,500.00)	Member	Sell
6:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5510	4,275,500.00	Client	Buy
6:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5412	(247,694.80)	Member	Sell
6:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5407	256,221.00	Client	Buy
6:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	85,332.00	Member	Buy
6:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	(85,332.00)	Client	Sell
6:49:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5331	(255,993.00)	Client	Sell
5:49:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5331	255,993.00	Member	Buy
6:56:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5235	85,235.00	Member	Buy
6:56:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5235	(85,235.00)	Client	Sell
6:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5331	(1,706,620.00)	Member	Sell
6:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5331	1,706,620.00	Client	Buy
6:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6330	17,266.00	Member	Buy
6:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6330	(17,266.00)	Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	С	8.40	1	1,000	2,500	2,500,000	481.2000	,	Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	328.0000	820,000,000.00	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6368	3,238,800.00	Member	Buy
otal Fut	ures				219		60,713	60,713,000		516,690,384.15		
Fotal Opt	ions				1		2,500	2,500,000		1,011,500,000.00		
Fotal for	\$ / R Foreign Exchange F	uture			220		63,213	63,213,000		1,528,190,384.15		
10.02.33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	(130,800.00)	Client	Sell

30733 1 1 1.000 1 1.000 1.0000 <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th></th> <th>Buy/ Sell</th>	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
NUR33 I/R S000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 12002 13000 Member Buy 04445 I/R 1000 2/42 2/4200 13380 (38,407,400) Member Buy 11448 I/R 1000 100 1000 100 1000 13380 (38,807,400) Member Buy 11448 I/R 178,10002012 Foreign Exchange Future 0.00 1 1.000 200 200,000 13180 2,884,4000 Member Buy 11715 I/R 178,10002012 Foreign Exchange Future 0.00 1 1.000 240 24,000 1.3378 0.387,4430 Member Buy 11715 I/R 178,10002012 Foreign Exchange Future 0.00 1 1.000 244 4,400 1.3378 1.357,352 0.3758 1.357,352 0.3758 1.357,352 0.3758 1.357,352 0.3758 1.3578 0.357,353 0.3758 <td>10:05:33</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>10</td> <td>10,000</td> <td>13.0800</td> <td>130,800.00</td> <td>Member</td> <td>Buy</td>	10:05:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	130,800.00	Member	Buy
24-45 (*) 1 100 2.742 2.742.00 13.260 38,144.44. Member Burg 24-45 (*) 11002012 Forsign Exchange Future 0.0 1 1.000 2.742 2.742.000 13.360 68.67780.00 Member Burg 24-48 (*) 11002012 Forsign Exchange Future 0.00 1 1.000 100 000 13.3800 (1.335.000.00 Member Burg 35.05 (*) 11002012 Forsign Exchange Future 0.00 1 1.000 200 000 13.1820 (2.638.400.00) Chember Burg 35.05 (*) 11002012 Forsign Exchange Future 0.00 1 1.000 2.00 13.326 6.67 6.67 A.67 A.65 A.67 A.66	10:07:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	(13,090.00)	Client	-
24.455 L/R 1700/2012 Foreign Exchange Future 0.00 1 1.000 <t< td=""><td>10:07:33</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>1</td><td>1,000</td><td>13.0900</td><td>13,090.00</td><td>Member</td><td>Buy</td></t<>	10:07:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	13,090.00	Member	Buy
1:448 I. P. R. 1700/2012 Foreign Exchange Future 0.00 1 1.00 100 100.00 13.3900 Clin. Henner Sent 35306 I. P. R. 1600/2012 Foreign Exchange Future 0.00 1 1.000 200 200.00 13.1820 2.2354,00.00 Member Buy 35306 I. P. R. 1600/2012 Foreign Exchange Future 0.00 1 1.000 240 200.00 13.1820 2.1354,00.00 Clin. R. Sent 11715 I. P. R. 1700/2012 Foreign Exchange Future 0.00 1 1.000 244 9.4000 13.2002 Clin. R. Sent 11715 I. P. R. 1700/2012 Foreign Exchange Future 0.00 1 1.000 1.64 1.600 1.32002 Clin. R. Sent 11735 I. R. R 1600/2012 Foreign Exchange Future 0.00 1 1.000 1.600 1.32002 Clin. R. Sent 11735 I. R. R 1600/2012 Foreign Exchange Future 0.00 1 1.000 2.02 0.300 0.00 Clin. R. Sent	12:44:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.2002	36,194,948.40	Member	Buy
81:448 C/R 1700/2012 Foreign Exchange Future 0.00 1 10.00 100 100.000 133.800 0.00 Member Buy 55806 F/R 1800/2012 Foreign Exchange Future 0.00 1 10.00 200.000 13180 2.2893.400.00 Clent Set 55806 F/R 1800/2012 Foreign Exchange Future 0.00 1 10.00 2.742 2.742.000 133.788 (26.754.45.00) Clent Set 517115 F/R 1708/2012 Foreign Exchange Future 0.00 1 10.00 1.04 9.40.00 13.758 (26.754.45.00) Clent Set 4338 F/R 1800/2012 Foreign Exchange Future 0.00 1 1.000 1.000 13.2002 (33.304.00) Clent Set 4338 F/R 1800/2012 Foreign Exchange Future 0.00 1 1.000 1.00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12:44:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.3690	(36,657,798.00)	Member	Sell
58:58: 6 // R 600 1 1.000 200 200.000 13.1820 2.636.40.00 Member Buge 58:55: 6 // R 160962012 Foreign Exchange Future 0.00 1 1.000 2.44 4.0000 13.3758 (2.636.40.00) Client Sait 11:15: 7 // R 1715 6// R 1000 2.742 2.742.000 13.3758 (3.66.76.44.3.60) Member Sait 11:15: 7 // R 170622012 Foreign Exchange Future 0.00 1 1.000 1.001 13.0202 (14.20.416.20) Client Sait 143.35: 6 // R Norko2012 Foreign Exchange Future 0.00 1 1.000 13.002 13.002 (14.20.416.20) Client Sait 143.35: 6 // R Norko2012 Foreign Exchange Future 0.00 1 1.000 32.3000 13.202 (30.04.60) Client Sait 143.35: 6 // R Norko2012 Foreign Exchange Future 0.00 1 1.000 30.000 13.302 (3.160.04.00) Client Sait <td>13:14:48</td> <td>£ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>13.3900</td> <td>(1,339,000.00)</td> <td>Client</td> <td>Sell</td>	13:14:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900	(1,339,000.00)	Client	Sell
25:00 // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 200 20.000 13.1820 (2.638.40.00) Cleint Seint 11:715 f // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 2.742.200 13.378 (36.676.443.60) Member Seint Bay 11:715 f // R 17/06/2012 Foreign Exchange Future 0.00 1 1.000 1.0100 13.378 (36.676.443.60) Member Seint Bay 11:715 f // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 1.0100 13.2002 (12.494.46.20) Cleint Seint 14338 f // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 70.000 13.202 (13.494.46.20) Cleint Seint 14338 f // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 2.02.000 13.202 (13.494.46.20) Cleint Seint 14338 f // R 16/06/2012 Foreign Exchange Future 0.00 1 1.000 30.200.00 13.202 (14.494.48.46.20) Cleint	13:14:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900	1,339,000.00	Member	Buy
1:1675 2: IR 1806/2012 Foreign Exchange Future 0.00 1 1.000 94 94.000 13.2020 (1:24.08.18.00) Client Seint 1:1715 2: IR 1700/2012 Foreign Exchange Future 0.00 1 1.000 1.044 94.000 13.378 (8:87.44.38) Members Seint Boy 1:433 2: IR 1700/2012 Foreign Exchange Future 0.00 1 1.000 1.081 10.8100 13.2020 (2:12.03.20) Client Seint 1:433 2: IR 1806/2012 Foreign Exchange Future 0.00 1 1.000 23 22.000 13.2020 (2:03.08.04.60) Client Seint 1:433 2: IR 1806/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2020 (3:8.04.60.00) Client Seint 1:433 2: IR 1806/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2020 (3:8.04.60.00) Client Seint 1:4345 2: IR 1706/2012 Foreign Exchange Future 0.00 1 1.000 30.000	13:53:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1820	2,636,400.00	Member	Buy
1:11:15 2 7.11 1.11	13:53:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1820	(2,636,400.00)	Client	Sell
1:17:16 I. / R. 1709/2012 Foreign Exchange Future 0.00 1 1.000 1,081 1.081.000 13.202 (14.289.416.20) Client Sell 1:4335 I. / R. 1806/2012 Foreign Exchange Future 0.00 1 1.000 1.8 1.000 13.2002 (201.202.20) Client Sell 1:4335 I. / R. 1806/2012 Foreign Exchange Future 0.00 1 1.000 70 0.000 13.2002 (202.401.40.0) Client Sell 1:4335 I. / R. 1806/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2002 (3.868.40.00) Client Sell 1:4335 I. / R. 1806/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2002 (3.868.40.00) Client Sell 1:4435 I. / R. 1606/2012 Foreign Exchange Future 0.00 1 1.000 1.3010 13.378 1.4.452.298.00 Client Sell 1:4445 I. / R. 1709/2012 Foreign Exchange Future 0.00 1 1.000 13.378 3.210.102.00	14:16:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2002	(1,240,818.80)	Client	Sell
443.35 2/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 1.081 1.010.00 13.2002 (14.263.46.20) Client Seil 14335 2/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 23 23.000 13.2002 (231.203.20) Client Seil 14335 2/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 240 240.000 13.2002 (34.86.48.00) Client Seil 14335 2/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 302 30.200 13.2002 (34.86.48.00) Client Seil 14335 2/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2002 (11.895.377.20) Client Seil 14345 2/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 13.378 374.436.40 Client Seil 144345 2/R 1709/2012 Foreign Exchange Future 0.00 1 1.000 70 13.378 374.042.00 Client Seil	14:17:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.3758	(36,676,443.60)	Member	Sell
14336 2 7 819052012 Foreign Exchange Future 0.00 1 1.000 16 16,000 13.2002 (211,202,0) Client Self 14335 2 R 18062012 Foreign Exchange Future 0.00 1 1.000 70 70,000 13.2002 (30,366,400) Client Self 14335 2 R 18062012 Foreign Exchange Future 0.00 1 1.000 240 240,000 13.2002 (30,86,404) Client Self 14335 2 R 18062012 Foreign Exchange Future 0.00 1 1.000 30 30,000 13.2002 (30,86,404) Client Self 14345 2 R 18062012 Foreign Exchange Future 0.00 1 1.000 30,000 13.202 (11,66,37,720) Client Self 14445 2 R 17092012 Foreign Exchange Future 0.00 1 1.000 1.010 1.3758 307,643.40 Client Sujf 14454 2 R 17092012 Foreign Exchange Future 0.00 1 1.000 30.000	14:17:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3758	1,257,325.20	Client	Buy
4:43.5 £ /R 18062012 Foreign Exchange Future 0.00 1 1.000 70 70.000 13 2002 (33.804.60) Client Sell 4:43.5 £ /R 18062012 Foreign Exchange Future 0.00 1 1.000 240 240.000 13 2002 (31.804.80) Client Sell 4:43.5 £ /R 18062012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13 2002 (31.806.80) Client Sell 4:43.5 £ /R 18062012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13 2002 (38.66.00) Client Sell 4:43.5 £ /R 18062012 Foreign Exchange Future 0.00 1 1.000 1.866 886.000 13 2002 (38.66.00) Client Bull 4:43.5 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 13 3758 30.7643.40 Client Bull 4:44.54 £ /R 17092012 Foreign Exchange Future 0.00 1 1.000 30.000 13 3758 3.210.192.00 Client Bull	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	13.2002	(14,269,416.20)	Client	Sell
443.35 £ / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 70 70.000 13.2002 (324 014.00) Clent Sell 443.35 £ / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 3.2002 (3366,040.0) Clent Sell 143.35 £ / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2002 (396,604.00) Clent Sell 143.35 £ / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.2002 (196,857.20) Clent Sell 14454 £ // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 16 16.000 13.3758 37.64.40 Clent Buy 14454 £ // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 23 23.000 13.3758 37.64.40 Clent Buy 14454 £ // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 30.000 13.3758 14.039.491.60 Clent Buy </td <td>14:43:35</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>16</td> <td>16,000</td> <td>13.2002</td> <td>(211,203.20)</td> <td>Client</td> <td>Sell</td>	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2002	(211,203.20)	Client	Sell
443.35 £ / R 18/08/2012 Foreign Exchange Future 0.00 1 1.000 240 240.000 13.2002 (3.180.48.00) Client Sell 143.35 £ / R 18/08/2012 Foreign Exchange Future 0.00 1 1.000 302 302.000 13.2002 (3.980.64.00) Client Sell 143.35 £ / R 18/08/2012 Foreign Exchange Future 0.00 1 1.000 30 302.000 13.2002 (1.980.64.00) Client Sell 1443.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 1.010 13.3758 14.445.22 80.01 13.3758 21.401.200 Client Buy 1445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 70 70.000 13.3758 3.210.120.00 Client Buy 1445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.3758 3.210.120.00 Client Buy 1445.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2002	(303,604.60)	Client	Sell
±43:35 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 302 302.000 13.2002 (3.986,460.40) Client Sell ±43:35 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 30 302.000 13.2002 (3.986,460.40) Client Sell ±43:45 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 1.81 1.81,000 13.3758 14.459,239.80 Client Buy ±45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 23 23.000 13.3758 307,643.40 Client Buy ±45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 23 23.000 13.3758 4.03,941.60 Client Buy ±45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 30 3.000 13.3758 4.03,941.60 Client Buy ±45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.37	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2002	(924,014.00)	Client	Sell
4:43:35 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 886 886,000 13.202 (19.69.07.00) Client Sell 4:43:35 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1.000 1.081,000 13.3758 14.459.292.00 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 1.0 13.3758 337,643.40 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 70 70.000 13.3758 337,643.40 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.3758 337,643.40 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 13.3758 4.03.949.40.60 Client Buy 4:45.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.3758 14.950.961.00	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2002	(3,168,048.00)	Client	Sell
443.35 £ / R 18/06/2012 Foreign Exchange Future 0.00 1 1,000 886 886,000 13,2022 (11,695,377.20) Client Seil 443.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1,081 1,081,00 13,3758 214,402.80 Client Buy 445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 23 23,000 13,3758 307,643.40 Client Buy 445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 20 23,000 13,3758 320,60.00 Client Buy 445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 4,039,491.80 Client Buy 445.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 4,039,491.80 Client Buy 52.22.23 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,4200<	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.2002	(3,986,460.40)	Client	Sell
4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 1,081 1,081,000 13,3758 14,459,238.80 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 13,3758 3214,012.80 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13,3758 396,380.00 Client Buy 4:45.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 3,210,192.00 Client Buy 4:45.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 401,274.00 Client Buy 4:45.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,4200 40,260.00 Client Buy 5:22.23 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,4200 <td>14:43:35</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>30</td> <td>30,000</td> <td>13.2002</td> <td>(396,006.00)</td> <td>Client</td> <td>Sell</td>	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2002	(396,006.00)	Client	Sell
4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 16 16,000 13,3758 307,643.40 Client Buy 4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 23 23,000 13,3758 307,643.40 Client Buy 4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 240 240,000 13,3758 3,210,192.00 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 4,039,491.60 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13,3758 4,039,491.60 Client Buy 5:22:32 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,3758 4,039,60.00 Client Buy 5:22:32 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,4200	14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.2002	(11,695,377.20)	Client	Sell
4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.3758 307,643.40 Client Buy 4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.3758 3210,192.00 Client Buy 4:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 302 302,000 13.3758 4.033,4160 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3758 4.033,4160 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.3758 4.033,4160 Client Buy 3:22:27 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40.260.00 Heine Buy 3:22:27 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 10,000 3 3,000 1,010,00 <	14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	13.3758	14,459,239.80	Client	Buy
14:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 70 70,000 13.3758 936,306.00 Client Buy 14:45:45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 302 302,000 13.3758 3.210,192.00 Client Buy 14:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3758 4.01,274.00 Client Buy 14:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3758 4.01,274.00 Client Buy 2:22:23 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.420 40,260.00 Nember Sel 2:22:24 £ / R Foreign Exchange Future 0.00 1 1,000 3,29 32,200.00 0,1078 35,866,620.00 Nember Sel cotal CrUures Foreign Exchange Future 0.00 1 100,000 3,29 332,900,000 0,1078 35,886,620.00	14:45:45	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3758	214,012.80	Client	Buy
443.45 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 240 240,000 13.3758 3.210,192.00 Client Buy 445.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 302 302,000 13.3758 4.039,491.60 Client Buy 445.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 386 886.000 13.3758 4.039,491.60 Client Buy 3:2223 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4200 40,260.00 Client Buy 5:22:23 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4200 40,260.00 Member Self 5:22:4 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3.329 32,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3.329 332,900,000	14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3758	307,643.40	Client	Buy
4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 302 302,000 13.3758 4,039,491.60 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30.000 13.3758 401,274.00 Client Buy 4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 38 886,000 13.3758 401,274.00 Client Buy 2:22:2 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40.260.00 Client Buy 3:22:24 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40.260.00 Member Self otal Fit.Ures Toreign Exchange Future 0.00 1 100.000 3,329 332.900,000 0.1078 35.886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100.000 3,329 332.900,000 0.1078	14:45:45	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3758	936,306.00	Client	Buy
±4:45:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 30 30,000 13.3758 401,274.00 Client Buy ±4:5:46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 886 886,000 13.3758 11,850,958.80 Client Buy 5:22:24 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Client Buy 5:22:24 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 (40,260.00) Member Sell otal Futures 7,169 7,169,000 95,359,841.00 V V </td <td>14:45:45</td> <td>£/R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>240</td> <td>240,000</td> <td>13.3758</td> <td>3,210,192.00</td> <td>Client</td> <td>Buy</td>	14:45:45	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3758	3,210,192.00	Client	Buy
±45.46 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 886 886,000 13.3758 11,850,958.80 Client Buy 5.2223 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Client Buy 5.2223 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Client Buy 5.2224 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Member Sell otal Futures 16 7,169 7,169,000 95,359,841.00 V V	14:45:46	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.3758	4,039,491.60	Client	Buy
5:22:33 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Client Buy 5:22:34 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.4200 40,260.00 Client Buy 5:22:34 £ / R 17/09/2012 Foreign Exchange Future 16 7,169 7,169 7,169,000 95,359,841.00 Verture Verture Verture 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Sell 4:17:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 (36,408,607.20) Member Sell Sell <	14:45:46	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3758	401,274.00	Client	Buy
8:2:24 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.4200 (40,260.00) Member Sell otal Futures 16 7,169 7,169 7,169,000 95,359,841.00 Ventor otal for £ / R Foreign Exchange Future 16 7,169 7,169,000 95,359,841.00 Member Sell otal for £ / R Foreign Exchange Future 16 7,169 7,169,000 0.1078 35,886,620.00 Member Sell otal for £ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Sell 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Sell 4:17:56 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 (36,486,67.20) Member Sell 4:17:56 ¥ / R 18/0	14:45:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.3758	11,850,958.80	Client	Buy
otal Futures 16 7,169 7,169,000 95,359,841.00 otal Options 50tal for £ / R Foreign Exchange Future 16 7,169 7,169,000 95,359,841.00 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1093 (36,385,970.00) Member Sell 4:17:37 Y / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1078 (1,228,920.00) Client Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (36,408,607.20) Member Sell	16:22:23	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4200	40,260.00	Client	Buy
otal Options otal for £ / R Foreign Exchange Future 16 7,169 7,169,000 95,359,841.00 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1093 (36,385,970.00) Member Sell 4 / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (1,228,920.00) Client Sell 4 / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (1,428,920.00) Client Sell 4 / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 144 11,400,000 0.1094 (1,428,920.00) Client Sell 4 / R 17/09/2012 Foreign Exchange Fut	16:22:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4200	(40,260.00)	Member	Sell
And for £ / R Foreign Exchange Future 16 7,169 7,169 7,169 95,359,841.00 22:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 22:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 22:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 (1,228,920.00) Client Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 1,246,795.20 Client Buy 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 <td< td=""><td>Total Fut</td><td>ures</td><td></td><td></td><td></td><td>16</td><td></td><td>7,169</td><td>7,169,000</td><td></td><td>95,359,841.00</td><td></td><td></td></td<>	Total Fut	ures				16		7,169	7,169,000		95,359,841.00		
2:56:45 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 35,886,620.00 Member Buy 2:56:45 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 (1,228,920.00) Client Sell 4:17:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1078 (1,228,920.00) Client Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1094 (36,408,607.20) Member Sell 4:41:7:56 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 1,246,795.20 Client Buy 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 1	Total Opt	ions											
2:56:45 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1093 (36,385,970.00) Member Sell 4:17:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1093 (36,385,970.00) Member Sell 4:17:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1094 (1,228,920.00) Client Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.1078 (14,132,580.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 <t< td=""><td>Total for</td><td>£ / R Foreign Exchange F</td><td>uture</td><td></td><td></td><td>16</td><td></td><td>7,169</td><td>7,169,000</td><td></td><td>95,359,841.00</td><td></td><td></td></t<>	Total for	£ / R Foreign Exchange F	uture			16		7,169	7,169,000		95,359,841.00		
4:17:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1078 (1,228,920.00) Client Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 1,246,795.20 Client Buy 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.1078 (14,132,580.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 <td>12:56:45</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>3,329</td> <td>332,900,000</td> <td>0.1078</td> <td>35,886,620.00</td> <td>Member</td> <td>Buy</td>	12:56:45	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1078	35,886,620.00	Member	Buy
4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 3,329 332,900,000 0.1094 (36,408,607.20) Member Sell 4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 1,246,795.20 Client Buy 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.1078 (14,132,580.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000	12:56:45	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1093	(36,385,970.00)	Member	Sell
4:17:56 ¥ / R 17/09/2012 Foreign Exchange Future 0.00 1 100,000 114 11,400,000 0.1094 1,246,795.20 Client Buy 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.1078 (14,132,580.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 </td <td>14:17:37</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>114</td> <td>11,400,000</td> <td>0.1078</td> <td>(1,228,920.00)</td> <td>Client</td> <td>Sell</td>	14:17:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1078	(1,228,920.00)	Client	Sell
4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 1,311 131,100,000 0.1078 (14,132,580.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell	14:17:56	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1094	(36,408,607.20)	Member	Sell
4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 19 1,900,000 0.1078 (204,820.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell	14:17:56	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1094	1,246,795.20	Client	Buy
4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 29 2,900,000 0.1078 (312,620.00) Client Sell 4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell	14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.1078	(14,132,580.00)	Client	Sell
4:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 86 8,600,000 0.1078 (927,080.00) Client Sell	14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1078	(204,820.00)	Client	Sell
	14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1078	(312,620.00)	Client	Sell
1:48:37 ¥ / R 18/06/2012 Foreign Exchange Future 0.00 1 100,000 292 29,200,000 0.1078 (3,147,760.00) Client Sell	14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.1078	(927,080.00)	Client	Sell
	14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1078	(3,147,760.00)	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
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1078	(3,945,480.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1078	(398,860.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1078	(11,588,500.00)	Client	Sell
14:51:14	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.1094	14,338,144.80	Client	Buy
14:51:14	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1094	207,799.20	Client	Buy
14:51:14	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1094	317,167.20	Client	Buy
	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.1094	940,564.80	Client	Buy
	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1094	3,193,545.60	Client	Buy
	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1094	4,002,868.80	Client	Buy
	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1094	404,661.60	Client	Buy
	¥/R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1094	11,757,060.00	Client	Buy
Total Fut				0.00	11	100,000	8,323	832,250,000	0.1004	90,488,212.20	Olicint	Duy
Total Opt							0,525	052,250,000		90,400,212.20		
	¥ / R Foreign Exchange F	uture			11		8,323	832,250,000		90,488,212.20		
9:28:04	€ / R 18/06/2012	Foreign Exchange Future		0.00		1,000		1,000	10.4630	(10,463.00)	Member	Sell
9:28:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4630	10,463.00	Client	
	€ / R 18/06/2012			0.00	1	1,000	540	540,000	10.4897	5,664,438.00	Member	Buy
		Foreign Exchange Future			1							Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	540 250	540,000	10.4897	(5,664,438.00)	Client	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	•	1,000	250	250,000	10.5023	2,625,575.00	Member	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4995	524,975.00	Member	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5018	(3,150,540.00)	Client	Sell
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6568	(2,664,200.00)	Member	Sell
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6568	2,664,200.00	Client	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.5400	56,958,160.00	Member	Buy
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.6888	(57,762,275.20)	Member	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555	5,277,750.00	Member	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555	(5,277,750.00)	Member	Sell
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7030	5,351,500.00	Member	Buy
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7030	(5,351,500.00)	Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500	2,712,500.00	Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500	(2,712,500.00)	Member	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8495	2,712,375.00	Member	Buy
13:00:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8495	(2,712,375.00)	Member	Sell
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7026	2,675,650.00	Member	Buy
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7026	(2,675,650.00)	Member	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5520	(5,276,000.00)	Member	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5520	5,276,000.00	Member	Buy
14:16:24	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.5400	(1,949,900.00)	Client	Sell
14:16:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.6943	(57,791,997.20)	Member	Sell
14:16:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6943	1,978,445.50	Client	Buy
14:26:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6986	(10,698,600.00)	Member	Sell
14.20.00		Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6986	10,698,600.00	Client	Buy
	€/R17/09/2012	Foreign Exchange Future		0.00		1,000	1,000	1,000,000	10.0900	10,098,000.00	Client	Duy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:29:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5400	(316,200.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5400	(495,380.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.5400	(1,486,140.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.5400	(4,995,960.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.5400	(6,260,760.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.5400	(642,940.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.5400	(18,402,840.00)	Client	Sell
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.6943	22,736,081.80	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6943	320,829.00	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6943	502,632.10	Client	Buy
14:33:39	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.6943	1,507,896.30	Client	Buy
14:33:39	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.6943	5,069,098.20	Client	Buy
14:33:39	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.6943	6,352,414.20	Client	Buy
14:33:39	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.6943	652,352.30	Client	Buy
14:33:39	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.6943	18,672,247.80	Client	Buy
15:39:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7110	2,142,200.00	Member	Buy
15:39:16	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7110	(2,142,200.00)	Client	Sell
Total Futu	ures				23		18,051	18,051,000		191,967,515.80		
Total Opti	ions											
Total for € / R Foreign Exchange Future					23		18,051	18,051,000		191,967,515.80		
10:14:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
0:14:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
Total Futures					1		10	10,000		82,000.00		
Total Opti	ions											
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		82,000.00		
Total Futures				269			94,266	918,193,000	894,587,953.15			
Total Options				1			2,500	2,500,000	1,011,500,000.00			
Grand Total for all Instruments					270		96,766	920,693,000	1	,906,087,953.15		