

Currency Futures & Options Matched Trades

Report for 06/09/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1475	142,950.00	Client	Buy
9:01:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1475	(142,950.00)	Member	Sell
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.2226	(491,136.80)	Client	Sell
9:03:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	7.2226	1,978,992.40	Member	Buy
9:03:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.2226	(1,487,855.60)	Client	Sell
9:05:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1354	14,270.80	Client	Buy
9:05:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1354	(14,270.80)	Member	Sell
9:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2174	(216,522.00)	Client	Sell
9:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2174	216,522.00	Member	Buy
9:12:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1318	7,131,800.00	Member	Buy
9:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	722,000.00	Client	Buy
9:22:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	(722,000.00)	Member	Sell
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1287	712,870.00	Member	Buy
9:22:51	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1287	(712,870.00)	Member	Sell
9:23:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1261	2,137,830.00	Member	Buy
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.2189	1,017,864.90	Client	Buy
9:51:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	7.2189	(1,017,864.90)	Member	Sell
9:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1236	(7,123,600.00)	Client	Sell
9:59:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0498	704,980.00	Member	Buy
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1190	(2,135,700.00)	Client	Sell
9:59:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0551	211,653.00	Member	Buy
10:02:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1134	2,134,020.00	Member	Buy
10:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1134	(4,979,380.00)	Member	Sell
10:02:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1134	4,979,380.00	Member	Buy
10:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1015	(2,840,600.00)	Member	Sell
10:02:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1015	2,840,600.00	Member	Buy
10:03:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1236	7,123,600.00	Client	Buy
10:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1005	(1,065,075.00)	Member	Sell
10:03:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1005	1,065,075.00	Member	Buy
10:03:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1235	(7,123,500.00)	Client	Sell
10:03:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1226	712,260.00	Member	Buy
10:10:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.0905	(3,899,775.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0922	35,461.00	Client	Buy
10:10:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0922	(35,461.00)	Member	Sell
10:10:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0908	354,540.00	Member	Buy
10:10:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0917	(1,418,340.00)	Member	Sell
10:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Client	Buy
10:11:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Member	Sell
10:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0730	(353,650.00)	Member	Sell
10:12:48	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0730	353,650.00	Member	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0965	4,967,550.00	Client	Buy
10:14:29	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1478	(500,346.00)	Member	Sell
10:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1000	(2,130,000.00)	Member	Sell
10:17:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1000	2,130,000.00	Member	Buy
10:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0997	2,094,411.50	Client	Buy
10:18:32	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0997	(2,094,411.50)	Member	Sell
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0982	354,910.00	Client	Buy
10:26:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0982	(354,910.00)	Member	Sell
10:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1025	156,255.00	Member	Buy
10:33:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1025	(156,255.00)	Member	Sell
0:33:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1045	149,194.50	Member	Buy
0:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1000	(149,100.00)	Client	Sell
0:33:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1000	149,100.00	Member	Buy
10:40:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	(719,000.00)	Member	Sell
10:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1940	1,438,800.00	Client	Buy
10:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1980	(719,800.00)	Member	Sell
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1008	2,130,240.00	Member	Buy
10:58:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1008	(2,130,240.00)	Member	Sell
11:07:52	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1025	(213,075.00)	Client	Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1025	213,075.00	Member	Buy
11:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0905	(21,271.50)	Client	Sell
11:17:33	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0905	21,271.50	Member	Buy
1:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0950	7,095.00	Client	Buy
11:29:44	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0950	(7,095.00)	Member	Sell
1:51:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1020	(3,551,000.00)	Member	Sell
1:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1045	3,552,250.00	Client	Buy
1:51:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1270	(356,350.00)	Member	Sell
2:03:28	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1270	3,906,375.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1025	(3,906,375.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1025	(142,200.00)		Sell
	\$ / R 19/09/2011	• •		0.00	1	1,000	20		7.1100	142,200.00	Member	
		Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	750	20,000 750,000	7.1100	(5,405,100.00)		Buy Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750 750	750,000 750,000	7.2068	(5,405,100.00) 5,405,100.00	Member Member	
												Buy
	\$ / R 19/09/2011 \$ / P 19/09/2011	Foreign Exchange Future		0.00	1 1	1,000	500	500,000	7.1174	3,558,700.00	Member	Buy
12:21:34	\$ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	500	500,000	7.1130	(3,556,500.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0734	353,670.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1130	1,422,600.00	Member	Buy
12:27:01	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1060	(1,421,200.00)	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
12:27:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0430	140,860.00	Member	Buy
12:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1226	192,310.20	Client	Buy
12:30:31	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1226	(192,310.20)	Member	Sell
12:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2111	79,322.10	Client	Buy
12:30:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2111	(79,322.10)	Member	Sell
2:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2112	(721,120.00)	Member	Sell
12:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2112	721,120.00	Member	Buy
2:30:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2903	(729,030.00)	Member	Sell
2:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	730,200.00	Client	Buy
12:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	(730,200.00)	Member	Sell
3:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	(142,500.00)	Client	Sell
13:12:45	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	142,500.00	Member	Buy
3:17:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1290	(7,129,000.00)	Member	Sell
3:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1320	7,132,000.00	Client	Buy
3:21:58	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1890	(359,450.00)	Member	Sell
3:57:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2230	(130,014.00)	Client	Sell
3:57:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2230	130,014.00	Member	Buy
3:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.1400	(221,340.00)	Client	Sell
3:58:09	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.1400	221,340.00	Member	Buy
4:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
4:00:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
4:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1450	(214,350.00)	Client	Sell
4:08:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1450	214,350.00	Member	Buy
4:08:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.1460	1,943,712.00	Member	Buy
4:08:40	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.1460	(1,943,712.00)	Member	Sell
4:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	(35,750.00)	Client	Sell
4:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1500	1,229,800.00	Member	Buy
4:11:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	35,750.00	Member	Buy
4:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1550	(42,930.00)	Client	Sell
4:20:11	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1550	42,930.00	Member	Buy
4:30:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1450	3,929,750.00	Member	Buy
4:30:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1450	(3,929,750.00)	Member	Sell
4:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2400	(57,920.00)	Client	Sell
4:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2400	(144,800.00)	Client	Sell
4:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2400	144,800.00	Member	Buy
4:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2400	57,920.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1540	(7,154,000.00)	Member	Sell
	\$ / R 19/09/2011			0.00	1	1,000		1,000,000				
		Foreign Exchange Future		0.00	1		1,000		7.1540	7,154,000.00 (143,100.00)	Member	Buy
	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future			1	1,000	20 20	20,000	7.1550			Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00		1,000	20 100	20,000	7.1550	143,100.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1561	715,610.00	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1561	(715,610.00)	Member	Sell
5:32:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1350	(1,227,220.00)		Sell
5:32:41	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.1350	1,227,220.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2257	(72,257.00)		Sell
5:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2257	72,257.00	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
15:44:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1410	(71,410.00)	Client	Sell
15:44:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1410	71,410.00	Client	Buy
15:45:55	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1329	3,566,450.00	Member	Buy
15:49:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1300	(3,565,000.00)	Client	Sell
15:49:17	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1039	355,195.00	Member	Buy
15:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2261	(2,529,135.00)	Client	Sell
15:49:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2261	2,529,135.00	Member	Buy
16:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1310	(2,852,400.00)	Member	Sell
16:00:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1310	2,852,400.00	Member	Buy
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	(2,851,840.00)	Member	Sell
16:00:13	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	2,851,840.00	Member	Buy
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	(2,851,840.00)	Member	Sell
16:00:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1296	2,851,840.00	Member	Buy
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	(2,852,360.00)	Member	Sell
16:00:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	2,852,360.00	Member	Buy
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	(2,852,360.00)	Member	Sell
16:00:21	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1309	2,852,360.00	Member	Buy
16:00:47	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1183	711,830.00	Member	Buy
16:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1926	(71,926.00)	Client	Sell
16:01:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1926	71,926.00	Member	Buy
16:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1121	(71,121.00)		Sell
16:01:46	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1121	71,121.00	Member	Buy
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2060	720,600.00	Client	Buy
16:06:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2060	(1,441,200.00)	Client	Sell
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1034	(710,340.00)		Sell
16:20:25	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1034	1,427,783.40	Client	Buy
16:22:27	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1108	(1,429,270.80)		Sell
16:24:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1347	2,140,410.00	Member	Buy
16:24:57	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1347	(2,140,410.00)	Member	Sell
16:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2060	720,600.00	Client	Buy
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1410	(2,856,400.00)		Sell
16:33:10	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1410	2,856,400.00	Member	Buy
16:33:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.1410	(2,642,170.00)		Sell
6:33:23	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.1410	2,642,170.00	Member	
6:33:50	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1410	71,442.00	Client	Buy Buy
16:33:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	(71,442.00)		Sell
6:34:00	\$ / R 19/09/2011 \$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,000		7.1442	(7,139,000.00)		Sell
		8 8			1	,	,	1,000,000				
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	-	1,000	1,000	1,000,000	7.1390	7,139,000.00	Member	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	71,442.00	Client	Buy
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1442	(71,442.00)		Sell
16:34:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	71,440.00	Client	Buy
16:34:56	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)		Sell
16:40:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1450	(357,250.00)		Sell
	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1450	357,250.00	Member	Buy
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)		Sell
16:40:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Member	Buy

69:40.0 \$\text{ P190692011} Foreign Exchange Future 0.00 1 1.000 100.000 7.1400 (714,000.0) Member Set 69:420 \$\text{ P19032012} Foreign Exchange Future 0.00 1 1.000 5 5.000 7.140 36.550.00 Member Buy 69:50.4 \$\text{ P19032012} Foreign Exchange Future 0.00 1 1.000 50 5.000 7.143 3.571,200.00 Member Buy 71.108 \$\text{ P19062011} Foreign Exchange Future 0.00 1 1.000 1.500 100,000 7.1490 (3.571,200.00 Member Buy 71.158 \$\text{ P19062011} Foreign Exchange Future 0.00 1 1.000 50 50.000 7.149 (4.579,380.00 Member Buy 71.515 \$\text{ P19062011} Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1134 (4.579,380.00 Member Buy 71.515 \$\text{ P19062011} Foreign Exchange Future 0.00 1 100.000 7 700.000 7.1134 (4.579,380.0	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	
64.2075/ 14 1903/2012Prongin Exchange Future0.0011.00055.0007.100(38,65,00)ClientSell66.4275/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.1403.87,500.00MemberBuy71.1085/ 14 1902/2011Prongin Exchange Future0.0011.0001.500.007.1401.073.850.00MemberBuy71.1185/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.1403.87,50.00MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.140(3.98.50.00.00)MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.0011.0005050.0007.143(4.97.33.00.0)MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy70.1155/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy0.02225/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy0.02435/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00	16:40:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1460	714,600.00	Member	Buy	
64.2075/ 14 1903/2012Prongin Exchange Future0.0011.00055.0007.100(38,65,00)ClientSell66.4275/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.1403.87,500.00MemberBuy71.1085/ 14 1902/2011Prongin Exchange Future0.0011.0001.500.007.1401.073.850.00MemberBuy71.1185/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.1403.87,50.00MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.0011.000500500.0007.140(3.98.50.00.00)MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.0011.0005050.0007.143(4.97.33.00.0)MemberBuy71.1155/ 14 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy70.1155/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy0.02225/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00.0)MemberBuy0.02435/ 14 NAXI 1902/2011Prongin Exchange Future0.001100.0007700.0007.113(4.97.33.00	16:40:50	\$ / R 19/09/2011			0.00	1	1,000	100	100,000	7.1460	(714,600.00)	Member	-	
659.4.3 3. R.1 9002011 Foreign Exchange Future 0.00 1 <t< td=""><td></td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td></td><td>5</td><td>5,000</td><td>7.3100</td><td></td><td>Client</td><td>Sell</td></t<>		\$ / R 19/03/2012	Foreign Exchange Future		0.00	1		5	5,000	7.3100		Client	Sell	
17:1103 3. /R 1904/2011 Forsign Exchange Future 0.00 1 0.00 1.500 1.500.000 7.1960 (10.738.500.00) Center Sell 71:151 3. /R 1904/2011 Forsign Exchange Future 0.00 1 1000 500 500.000 7.1950 (3.585.500.00) Member Sell Sell 71:151 3. /R 1904/2011 Forsign Exchange Future 0.00 1 1000 500 500.000 7.1930 (3.585.500.00) Member Sell Total Exture 50 20.597 20.596,500 147.033.729.25 500.000 7.1134 (4.973.380.00) Member Sell Sell 500.000 7.1144 (4.973.380.00) Member Sell Sell Sell 500.000 7.1144 (4.973.380.00) Member Sell <	16:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	36,550.00	Member	Buy	
7.1108 S./R. 1990/2011 Foreign Exchange Future 0.00 1 1.000 1.500 7.1508 S./R. 1990/2011 Proreign Exchange Future 0.00 1 1.000 500 7.1508 S./R. 1990/2011 Proreign Exchange Future 0.00 1 1.000 500 50,000 7.1508 S./R. 1990/2011 Proreign Exchange Future 0.00 1 1.000 50 50,000 7.1508 S./R. 1990/2011 Proreign Exchange Future 0.00 1 1.000 7 7.0000 7.1134 4.47,033,729.25 Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"C	16:59:43	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1430	3,571,500.00	Member	Buy	
71:51 m. 8 / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.1300 356,90.00 Cleant Bey 71:51 m. 5 / R 1909/2011 Seg.900 0.00 1 1.000 50 50,000 7.1300 356,100.00 Member Bey Colspan="4">Colspan="4" Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4" Colspan="4">Colspan="4" Colspan="4" Colspan="4" Colspan="4">Colspan="4" Colspan="4" Colspan="4" Colspan="4" Colspan="4" <thcolspan="4"< th=""> Colspan="4"<td>17:11:08</td><td>\$ / R 19/09/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,500</td><td>1,500,000</td><td>7.1590</td><td>(10,738,500.00)</td><td>Client</td><td>Sell</td></thcolspan="4"<>	17:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1590	(10,738,500.00)	Client	Sell	
71:51 S 7.8 H 9909/2011 Foreign Exchange Future 0.00 1 90 50.0 90.00 7.103.0 36, 16.0.0 Member Buy Total JPL: 30, 50, 50, 50 2, 50, 50, 50 3, 50, 50, 50 Total JPL: 3, 50, 50, 50 1, 17, 03, 722, 25 Total JPL: 3, 50, 50, 50 1, 17, 03, 722, 25 Total JPL: 2, 50, 50 2, 50, 50 1, 17, 03, 722, 25 Total JPL: 1, 100,000 7, 100,000 7, 113, 4, 4, 579, 300,00 Member But 1, 100,000,00 7, 700,000 7, 113, 4, 4, 579, 300,00 Member But 2, R MAXI 190092011 0,00 1,000,000 7,000,000 7,100,000 2,739,380,00 Vertal JPL: 2,74,750,000 Member But Vertal JPL: 1,700,000 1,7100,000,000 0,71,710,000,00<	17:11:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1590	10,738,500.00	Member	Buy	
Solutions Solutions Solutions Solutions Solutions Solutions Solutions Solutins Solutins Solutins	17:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1390	(3,569,500.00)	Client	Sell	
Solal Options Solar Options <th op<="" solar="" td=""><td>17:15:15</td><td>\$ / R 19/09/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>7.1030</td><td>355,150.00</td><td>Member</td><td>Buy</td></th>	<td>17:15:15</td> <td>\$ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>7.1030</td> <td>355,150.00</td> <td>Member</td> <td>Buy</td>	17:15:15	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1030	355,150.00	Member	Buy
Y R Foreign Exchange Future 90 20,597 20,595,500 147,033,729.25 0.02.22 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 7 700,000 7.1134 (4,979,380.00) Member Sell 0.02.22 \$ / R MAXI 19/09/2011 Foreign Exchange Future 0.00 1 100,000 7 700,000 7.1134 (4,979,380.00) Member Buy 0.2840 \$ / R MAXI 19/12/2011 Foreign Exchange Future 0.00 1 100,000 40 4,000,000 7.1900 28,760,000.00 Member Buy Otal Future 0.00 1 100,000 40 4,000,000 7.1900 28,760,000.00 Member Buy Otal Future 0.00 1 100,000 40 4,000,000 1.14065 (5,74,750.00 Member Buy Otal F / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.4705 (5,738,50.00) Member Buy 0.0247	Total Futu	ires				90		20,597	20,596,500		147,033,729.25			
0.0222 \$ / R MAXI 1909/2011 Foreign Exchange Future 0.00 1 100.000 7 700,000 7.1134 (4,979,380.00) Member Buy 0.0222 \$ / R MAXI 190/2011 Foreign Exchange Future 0.00 1 100.000 7 700,000 7.1134 (4,979,380.00) Member Buy 0.02840 \$ / R MAXI 191/22011 Foreign Exchange Future 0.00 1 100,000 40 4,000,000 7.1190 (28,760,000.0) Member Buy fold Foreign Exchange Future 0.00 1 100,000 40 4,000,000 7.1900 28,760,000.00 Member Buy fold Foreign Exchange Future 0.00 1 100,000 500 500,000 11.4895 (5,734,750.00) Member Sell 0.0241 £ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.4705 (5,734,750.00) Member Sell 100/247 £ / R 1909/2011 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.4770 5,734,750.00 Member	Total Opti	ions												
0.02.22 \$ / R MAX1 19/09/2011 Foreign Exchange Future 0.00 1 100.000 7 700.000 7.1134 4.979.380.00 Member Buy 0.284.0 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100.000 40 4.000.000 7.1900 (28.760.000.00) Clerk Sell 0.284.0 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100.000 40 4.000.000 7.1900 (28.760.000.00) Clerk Sell Total Options 7 4.700.000 33,739,380.00 Sell	Total for \$	/ R Foreign Exchange Fu	uture			90		20,597	20,596,500		147,033,729.25			
0.028.40 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100.000 40 4.000,000 7.1900 (28,760,000,00) Clent Seli 0.28.40 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100.000 40 4.000,000 7.1900 (28,760,000,00) Member Buy Fotal Futures 2 47 4,700,000 33,739,380.0 X	10:02:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1134	(4,979,380.00)	Member	Sell	
0.28.40 \$ / R MAX1 19/12/2011 Foreign Exchange Future 0.00 1 100.000 40 4.000.000 7.1900 28,760.000.00 Member Buy Forda Futures 2 47 4,700.000 33,739,380.00 S/R MAX1 Foreign Exchange Future 2 47 4,700.000 11.4695 (5,734,750.00) Member Sell Sell Sel	10:02:22	\$ / R MAXI 19/09/2011	Foreign Exchange Future		0.00	1	100,000	7	700,000	7.1134	4,979,380.00	Member	Buy	
Chail Futures 2 47 4,70,000 33,739,380.00 Total Options Total CP (MAX) Foreign Exchange Future 2 47 4,700,000 33,739,380.00 Total for (R MAX) Foreign Exchange Future 0.00 1 0.000 11.4695 5,734,750.00 Member Sell 0.00241 £ / R 190902011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.4695 5,734,750.00 Member Sell 0.00247 £ / R 190902011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.4770 6,738,500.00 Member Buy 2:15:34 £ / R 19092011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.4840 5,742,000.00 Member Sell 3:37:10 £ / R 191/22011 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.6170 658.085.00 Member Sell 3:37:10 £ / R 191/22011 Foreign Ex	10:28:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1900	(28,760,000.00)	Client	Sell	
Start Deputer 2 47 4,70,000 33,739,38.00 0.0241 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,4695 5,734,750.00 Member Sell 0.0241 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,4695 5,734,750.00 Member Sell 0.0247 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,4770 5,738,500.00 Member Sell 0.0247 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,4480 5,742,000.00 Member Buy 21534 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,4840 (5,742,000.00 Member Sell 3.3710 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150,000 11730,000.00	10:28:40	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.1900	28,760,000.00	Member	Buy	
Orda for \$ / R MAXI Foreign Exchange Future 0.00 1 1.000 500 500.000 11.4695 5.734.750.00 Member Sell 0.002.41 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.4695 5.734.750.00 Member Bull 0.002.47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.4707 (5.734.750.00 Member Bull 0.002.47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.470 (5.734.750.00 Member Bull 215.34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500 500.000 11.440 (5.742.000.00 Member Bull 215.34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1.000 500.000 11.6170 (56.085.00 Member Bull 213.710 £ / R 19/12/2011 Foreign Exchange Future 0.00 1<	Total Futu	ires				2		47	4,700,000		33,739,380.00			
No.2:41 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4695 (5,734,750.00) Member Sell 0:02:41 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4695 5,734,750.00 Member Buy 0:02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 (5,738,500.00) Member Buy 0:02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 (5,742,000.00) Member Buy 2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500,000 11.4840 (5,742,000.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 (58,085.00) Clent Sell 3:37:10 £ / R 19/12/2011 Foreig	Total Opti	ions												
0.02:41 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4695 5,734,750.00 Member Buy 0.02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 (5,738,500.00) Member Sull 0.02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 (5,738,500.00) Member Buy 2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 5,742,000.00 Member Buy 2:15:34 £ / R 19/02/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.6170 56,065.00 Client Buy 3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 050,000 11.773 0,000.00 Client Sell 3:48.31 £ / R 19	Total for \$	/ R MAXI Foreign Exchar	nge Future			2		47	4,700,000		33,739,380.00			
0.02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 (5,738,500.00) Member Buy 0.02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 5,738,500.00 Member Buy 2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 5,742,000.00 Member Buy 2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500.00 11.4840 5,742,000.00 Member Buy 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 58,085.00 Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.000 11.730,000.00 Member Sell 3:34:31 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3	10:02:41	£/R19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4695	(5,734,750.00)	Member	Sell	
0.02:47 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4770 5,738,500.00 Member Buy 12:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 5,742,000.00 Member Buy 2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 (5,742,000.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 (58,085.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 111.730,000.00 Member Buy 3:48:31 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 115.960 (34,788.00) Client Sell 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 <td< td=""><td>10:02:41</td><td>£ / R 19/09/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>11.4695</td><td>5,734,750.00</td><td>Member</td><td>Buy</td></td<>	10:02:41	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4695	5,734,750.00	Member	Buy	
21:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 5,742,000.00 Member Buy 21:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 (5,742,000.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 5,000 11.6170 58,085.00 Client Buy 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 5,000 11.6170 (58,085.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 117,300,000.00 Member Buy 3:37:51 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 3 3,000 11.500 (34,788.00) Client Buy 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2 <td>10:02:47</td> <td>£ / R 19/09/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>11.4770</td> <td>(5,738,500.00)</td> <td>Member</td> <td>Sell</td>	10:02:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4770	(5,738,500.00)	Member	Sell	
2:15:34 £ / R 19/09/2011 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.4840 (5,742,00.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 58,085.00 Client Buy 3:37:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.6170 (58,085.00) Member Sell 3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 (117,300,000.00) Client Sell 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 (34,788.00) Member Bul 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.7275 23,455.00 Client Buj 5:54:25 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000	10:02:47	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4770	5,738,500.00	Member	Buy	
337:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 58,085.00 Client Buy 337:10 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.6170 (58,085.00) Member Sell 33:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 (117,300,00.00) Client Sell 3:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 3 3,000 11.5960 (34,788.00) Client Sell 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 34,788.00 Member Buy 5:34:20 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.7275 23,455.00 Client Buy 5:34:20 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000	12:15:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4840	5,742,000.00	Member	Buy	
3:37:10 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 5 5,000 11.6170 (58,085.00) Member Sell 3:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 (117,300,00.00) Client Sell 3:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 3 3,000 11.5960 (34,788.00) Client Sell 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 34,788.00 Client Sell 3:37:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 34,788.00 Member Buy 5:54:25 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.7275 23,455.00 Member Sell 5:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5	12:15:34	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4840	(5,742,000.00)	Member	Sell	
3:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 (117,300,00.00) Client Sell 13:48:31 £ / R 19/12/2011 Foreign Exchange Future P 12.20 1 1,000 150 150,000 782.0000 117,300,00.00 Member Buy 13:57:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 (34,788.00) Client Sell 13:57:51 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.5960 34,788.00 Member Buy 15:54:20 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.7275 23,455.00 Client Buy 15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 57,850.00 Client Buy 15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20	13:37:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170	58,085.00	Client	Buy	
3:48:31£ / R 19/12/2011Foreign Exchange FutureP12.2011,000150150,000782.0000117,300,000.00MemberBuy3:57:51£ / R 19/12/2011Foreign Exchange Future0.0011,00033,00011.5960(34,788.00)ClientSell3:57:51£ / R 19/12/2011Foreign Exchange Future0.0011,00033,00011.596034,788.00MemberBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.727523,455.00ClientBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:34:20£ / R 19/12/2011Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.570057,850.00ClientBuy6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380(230,760.00)ClientSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380(230,760.00)ClientSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380	13:37:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6170	(58,085.00)	Member	Sell	
3:57:51£ / R 19/12/2011Foreign Exchange Future0.0011,00033,00011.5960(34,788.00)ClientSell3:57:51£ / R 19/12/2011Foreign Exchange Future0.0011,00033,00011.596034,788.00MemberBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.727523,455.00ClientBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:34:20£ / R 19/12/2011Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.570057,850.00ClientBuy6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380(230,760.00)ClientSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380230,760.00MemberBuy6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)<	13:48:31	£ / R 19/12/2011	Foreign Exchange Future	Р	12.20	1	1,000	150	150,000	782.0000	(117,300,000.00)	Client	Sell	
3:57:51£ / R 19/12/2011Foreign Exchange Future0.0011,00033,00011.596034,788.00MemberBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.727523,455.00ClientBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.570057,850.00ClientBuy5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.5700(57,850.00)MemberSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380(230,760.00)ClientSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380230,760.00MemberBuy6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00) <td>13:48:31</td> <td>£ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td>Р</td> <td>12.20</td> <td>1</td> <td>1,000</td> <td>150</td> <td>150,000</td> <td>782.0000</td> <td>117,300,000.00</td> <td>Member</td> <td>Buy</td>	13:48:31	£ / R 19/12/2011	Foreign Exchange Future	Р	12.20	1	1,000	150	150,000	782.0000	117,300,000.00	Member	Buy	
5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.727523,455.00ClientBuy5:34:20£ / R 19/03/2012Foreign Exchange Future0.0011,00022,00011.7275(23,455.00)MemberSell5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.570057,850.00ClientBuy5:54:25£ / R 19/12/2011Foreign Exchange Future0.0011,00055,00011.5700(57,850.00)MemberSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380(230,760.00)ClientSell6:01:49£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5380230,760.00MemberBuy6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell6:02:12£ / R 19/12/2011Foreign Exchange Future0.0011,0002020,00011.5415(230,830.00)ClientSell	13:57:51	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	(34,788.00)	Client	Sell	
5:34:20 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.7275 (23,455.00) Member Sell 15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 57,850.00 Client Buy 15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 (57,850.00) Member Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 (230,760.00) Client Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 (230,760.00) Client Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 6:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 </td <td>13:57:51</td> <td>£/R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>3</td> <td>3,000</td> <td>11.5960</td> <td>34,788.00</td> <td>Member</td> <td>Buy</td>	13:57:51	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5960	34,788.00	Member	Buy	
15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 57,850.00 Client Buy 15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 (57,850.00) Member Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 (230,760.00) Client Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 16:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Sell 16:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415	15:34:20	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7275	23,455.00	Client	Buy	
15:54:25 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5700 (57,850.00) Member Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 (230,760.00) Client Sell 16:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 16:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Sell 16:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Sell	15:34:20	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7275	(23,455.00)	Member	Sell	
6:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 (230,760.00) Client Sell 6:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 6:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Sell	15:54:25	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	57,850.00	Client	Buy	
6:01:49 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5380 230,760.00 Member Buy 16:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Self	15:54:25	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5700	(57,850.00)	Member	Sell	
6:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 (230,830.00) Client Sell	16:01:49	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5380	(230,760.00)	Client	Sell	
	16:01:49	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5380	230,760.00	Member	Buy	
6:02:12 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.5415 230,830.00 Member Buy	16:02:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5415	(230,830.00)	Client	Sell	
	16:02:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5415	230,830.00	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
Total Futu	res				9		1,555	1,555,000		17,851,018.00		
Total Optio	ons				1		150	150,000		117,300,000.00		
Total for £	/ R Foreign Exchange F	uture			10		1,705	1,705,000		135,151,018.00		
9:50:56	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1730	(1,017,300.00)	Client	Sell
9:50:56	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1730	1,017,300.00	Member	Buy
10:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935	5,096,750.00	Member	Buy
10:02:35	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1935	(5,096,750.00)	Member	Sell
10:02:35	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0690	5,034,500.00	Member	Buy
10:02:35	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0690	(5,034,500.00)	Member	Sell
10:27:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2935	113,228.50	Client	Buy
10:27:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2935	(113,228.50)	Member	Sell
10:27:57	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1784	(111,962.40)	Client	Sell
10:27:57	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1784	111,962.40	Member	Buy
11:35:38	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	(1,020,000.00)	Member	Sell
12:15:34	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0960	5,048,000.00	Member	Buy
2:15:34	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0960	(5,048,000.00)	Member	Sell
2:58:57	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115	510,575.00	Client	Buy
2:58:57	€/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115	(510,575.00)	Member	Sell
3:23:00	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0820	(10,082.00)	Client	Sell
3:23:00	€/R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0820	10,082.00	Member	Buy
6:05:27	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500	(152,250.00)	Client	Sell
6:29:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1750	2,035,000.00	Client	Buy
6:29:53	€/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1500	(862,750.00)	Member	Sell
7:06:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1500	2,030,000.00	Member	Buy
7:08:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell
7:10:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1500	(1,522,500.00)	Client	Sell
otal Futu	res				12		2,073	2,073,000		21,007,397.90		
Total Optio	ons											
otal for €	/ R Foreign Exchange F	uture			12		2,073	2,073,000		21,007,397.90		
2:15:25	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5315	376,575.00	Client	Buy
2:58:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5315	(376,575.00)	Member	Sell
otal Futu	res				2		150	150,000		1,129,575.00		
Total Optio	ons											
otal for A	U\$ / R Foreign Exchang	e Future			2		150	150,000		1,129,575.00		
0:02:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0900	9,090.00	Client	Buy
		• •		0.00		1,000						-
10:02:22	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1 ()()()	1	1,000	9.0900	(9,090.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:11:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5500	(213,750.00)	Member	Sell
	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5615	8,561.50	Client	Buy
	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5615	,		Sell
Total Futu	ires				3		27	27,000		231,401.50		
Total Opti	ons											
Total for C	CHF / R Foreign Exchang	je Future			3		27	27,000		231,401.50		
Total Futu	ires				117		24,449	29,101,500		220,992,501.65		
Total Opti	ons				1		150	150,000		117,300,000.00		
Grand To	and Total for all Instruments				118		24,599	29,251,500		338,292,501.65		