

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

Report for 21/10/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1825	(2,045,625.00)	Client	Sell
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1825	2,045,625.00	Member	Buy
8:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1900	5,118,750.00	Member	Buy
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	С	9.20	1	1,000	2,000	2,000,000	633.2200	(1,266,440,000.00)	Client	Sell
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	С	9.20	1	1,000	2,000	2,000,000	633.2200	1,266,440,000.00	Member	Buy
8:22:28	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.60	1	1,000	2,000	2,000,000	837.5200	1,675,040,000.00	Client	Buy
3:22:28	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.60	1	1,000	2,000	2,000,000	837.5200	(1,675,040,000.00)	Member	Sell
3:25:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3550	(417,750.00)	Client	Sell
3:25:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3550	417,750.00	Member	Buy
3:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.3000	5,743,600.00	Client	Buy
3:34:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	692	692,000	8.3000	(5,743,600.00)	Member	Sell
3:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2618	(4,130,900.00)	Client	Sell
3:36:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2618	4,130,900.00	Member	Buy
3:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.2266	(3,084,975.00)	Client	Sell
3:43:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2266	4,113,300.00	Member	Buy
9:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	(82,458.00)	Client	Sell
9:01:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2458	82,458.00	Member	Buy
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2457	(8,245.70)	Client	Sell
9:01:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2457	8,245.70	Member	Buy
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2500	(272,250.00)	Client	Sell
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	(329,960.00)	Client	Sell
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2500	272,250.00	Member	Buy
9:01:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	329,960.00	Member	Buy
9:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Client	Buy
9:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2621	603,133.30	Member	Buy
9:05:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2621	(603,133.30)	Member	Sell
9:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2621	(41,310.50)	Client	Sell
9:06:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2621	41,310.50	Member	Buy
9:06:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,325.00	Member	Buy
9:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	(42,300.00)	Client	Sell
9:06:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	42,300.00	Member	Buy
9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	Client	Sell

9.71 5/R 19122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.270 6.270.00 Clent   9.77 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 25 2.6.00 8.2771 (206,702.80) Clent   9.072 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 25 2.6.00 8.2771 (206,702.80) Clent   9.078 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 63 6.500 8.4100 (126,702.80) Clent   9.103 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 20 0.000 8.276 11.6404.00 Clent   9.1220 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 20 0.000 8.276 11.666.428.00 Clent   9.1230 3/R 19122011 Foreign Exchange Future 0.00 1 1.000 700 0.00 8.276 1.666.428.00 Clent   9.1241 3/R 19122011 Foreign Exchange Future 0.00	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9.0736 > / R 1912/2011 Foreign Exchange Fulue 0.00 1 1.00 25 25.00 8.270 2.207.22.0 Member   9.0921 / R 1806/2012 Foreign Exchange Fulue 0.00 1 1.000 5 6.500 8.4802 (42.401.0) Client   9.0921 / R 1806/2012 Foreign Exchange Fulue 0.00 1 1.000 6.5 6.500 8.4802 (42.401.0) Client   9.1728 / R 1912/2011 Foreign Exchange Fulue 0.00 1 1.000 2.00 8.2749 (16.84.880.0) Client   9.1220 / R 1912/2011 Foreign Exchange Fulue 0.00 1 1.000 128 128.00 8.2701 (16.84.87.20) Client   9.1327 / R 1912/2011 Foreign Exchange Fulue 0.00 1 1.000 128 12.000 8.2881 6.202.350.0) Member   9.1414 / R 1912/2011 Foreign Exchange Fulue 0.00 1 1.000 10 0.00 8.2881 6.202.350.0) Member   9.1414 / R 1912/2011 Foreign Exchange Fulue 0.00 <td>9:07:14</td> <td>\$ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>8.2700</td> <td>8,270.00</td> <td>Client</td> <td>Buy</td>	9:07:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
9.0921 P.R. 1908/2012 Proving Exchange Future 0.00 1 1.000 5 5.000 8.4802 (2.4.240.00) Nember   9.1038 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 6.25 6.25,000 8.1800 6.27,400 Ole Marber   9.1220 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 2.00 8.274 (16.54,96.00) Ole Marber   9.1327 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 1.28 1.28,00 8.2701 (10.56,572.60) Ole Marber   9.1414 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 750.000 8.280 6.202.300.00 Member   9.1414 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 2.000 8.280 (16.50.000) Ole Marber   9.1424 P.R 191/22011 Proving Exchange Future 0.00 1 1.000 2.200 8.2400.00 Ole Marber   9.1424 P.R 191/22011 Proving Exchange Future 0.00 1 1.000	9:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2701	(206,752.50)	Client	Sell
90921 Profige Excharge Future 0.00 1 1.000 65 5.000 8.4862 (7.42.401.00) Cleat   81038 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 100 81.025 81.1275 0.67.162.000 Cleat   81122 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 2.00 8.2749 (65.498.00) Cleat   81227 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 1.20 2.00.00 8.2749 (1.056.572.20) Cleat   91327 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 7.00 8.296 (6.20.23.00.0) Member   91444 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 2.00 8.296 (6.50.00.0) Member   91443 8.7 P19122011 Fronige Excharge Future 0.00 1 1.000 2.00 8.296 (6.50.00.0) Member   91443 8.7 P19122011 Fronige Excharge Future<	9:07:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2701	206,752.50	Member	Buy
9103 8 / R 1912/2011 Promip Exchange Future 0.00 1 1.000 625 625.000 8.1760 61.72.000.00 62.746 781.22.000 62.746 781.22.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.27.000 62.746 781.07.000 62.746 781.07.000 62.746 781.07.000 62.926 781.07.000 62.926 781.07.000 62.926 781.07.000 62.926 781.07.000 62.926 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 62.926 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000 781.07.000	9:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4802	42,401.00	Client	Buy
91038 7 / 1912/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2749 6f.24800 Clart   91220 8 / / 1912/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2749 (ff.64.8400 Clart   91327 8 / / 1912/2011 Foreign Exchange Future 0.00 1 1.000 128 128.000 8.2710 (ff.64.8400) Clart   91414 8 / / 1912/2011 Foreign Exchange Future 0.00 1 1.000 28 20.000 8.2568 (e,22.2.30.00) Member   91414 8 / / 1912/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2500 (ff.60.000) (ff.41.44) 8.7.1912/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2490 (ff.42.40.00) (ff.41.44) 8.7.1912/2011 Foreign Exchange Future 0.00 1 1.000 28 28.000 8.2749 (ff.41.44) Member   91428 8 / 1912/2011 Foreign Exchange Future 0.00 1 1.000	9:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4802	(42,401.00)	Member	Sell
9 / P 19122011 Foreign Exchange Future 0.00 1 1.000 20 8.2749 115.448.00 Clent   91220 8 / P 19122011 Foreign Exchange Future 0.00 1 1.000 128 122.000 8.2714 (1.058.572.80 Clent   91227 8 / P 19122011 Foreign Exchange Future 0.00 1 1.000 750 750.000 8.268 (6.202.360.0) Member   91414 8 / R 19122011 Foreign Exchange Future 0.00 1 1.000 20 2.000 8.250 (5.202.360.0) Member   91414 8 / R 19122011 Foreign Exchange Future 0.00 1 1.000 20 2.000 8.250 (155.000.0) Clent   91414 8 / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.269 (152.47.40) Clent   91424 8 / R 19122011 Foreign Exchange Future 0.00 1 1.000 28 26.000 8.2749 (21.54.740 Clent   91424 8 / R 19122011 Foreign Exchange Future 0.00 1	9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.1800	(5,112,500.00)	Client	Sell
9:7.8 <td< td=""><td>9:10:38</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>100</td><td>100,000</td><td>8.1275</td><td>812,750.00</td><td>Member</td><td>Buy</td></td<>	9:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1275	812,750.00	Member	Buy
9:1/2 9:1/1 Foreign Exchange Future 0.00 1 1.000 128 128.000 8.2701 (1.088.572.80) Member   9:14:14 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 750 750.000 8.288 (6.202.350.00) Member   9:14:14 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 0.2000 8.289 (6.202.350.00) Member   9:14:14 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 0.2000 8.2490 0.01ent   9:14:23 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2490 0.01ent   9:14:23 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.2490 0.01ent 1.000   9:14:23 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 1.000 1.000 1.000 1.000 1.000 1.000 1.014/140 1.014/140 0.011/140 0.0	9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2749	165,498.00	Client	Buy
9:13:29:11 Foreign Exchange Future 0.00 1 1.000 128 128.00 8.271 1.058.72.80 Member   9:14:4 4/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 750.00 8.289 6.202.350.00 Member   9:14:14 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 0.000 8.2500 (165.000.00) Member   9:14:43 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2500 (165.000.00) Member   9:14:23 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 0.000 8.2590 (165.000.00) Member   9:14:23 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 8.200 (165.000.00) Member   9:14:34 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 8.200 (165.000.00) Member   9:14:34 5/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 <td>9:12:20</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>20</td> <td>20,000</td> <td>8.2749</td> <td>(165,498.00)</td> <td>Client</td> <td>Sell</td>	9:12:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2749	(165,498.00)	Client	Sell
9:14:14   9:17.81/12/2011   Foreign Exchange Future   0.00   1   1.000   750   750.000   8.2898   (6.20.2350.00)   Member     9:14:14   9:17.81/12/2011   Foreign Exchange Future   0.00   1   1.000   20   0.000   8.2505   (165.000.00)   Member     9:14:13   8:7.81912/2011   Foreign Exchange Future   0.00   1   1.000   20   0.20.000   8.2505   (165.000.00)   Member     9:14:23   8:7.81912/2011   Foreign Exchange Future   0.00   1   1.000   20   0.20.00   8.2490.00   Member     9:14:23   8:7.81912/2011   Foreign Exchange Future   0.00   1   1.000   20   0.8270   (8.27.00)   Member     9:14:23   8:7.81912/2011   Foreign Exchange Future   0.00   1   1.000   10   10.000   8.250   (1.24.27.50.00)   Member     9:14:33   8:7.81912/2011   Foreign Exchange Future   0.00   1   1.000   150.00   8.250   (1.24.27.50.0)   Member </td <td>9:13:27</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>128</td> <td>128,000</td> <td>8.2701</td> <td>(1,058,572.80)</td> <td>Client</td> <td>Sell</td>	9:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2701	(1,058,572.80)	Client	Sell
9 1 1.000 750 750.000 8.268 6.202.350.00 Member   91:419 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.250 (165.00.00) Member   91:423 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.2400.00 Clent   91:423 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.274 (215,147.40) Clent   91:423 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.274 (215,147.40) Clent   91:423 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.276.00 Member   91:437 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.260.00 (166.400.00) Clent   91:437 5/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.260 (6	9:13:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2701	1,058,572.80	Member	Buy
9   1   1.000   750   750.000   8.268   6.202.350.00   Member     9:1419   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   20   20.000   8.250   (165.00.00)   Member     9:1423   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   10   10.000   8.2400   Clent     9:1423   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   26   26.000   8.274   (215.147.40)   Clent     9:1428   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   26   26.000   8.275   (215.147.40)   Clent     9:1428   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   150   150.000   8.2750.00   Member     9:1437   5 / R 19122011   Foreign Exchange Future   0.00   1   1.000   1   1.000   1.242.750.00   Member     9:1438   5 / R 19122011   Foreign Exchange Future <td< td=""><td>9:14:14</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>750</td><td>750,000</td><td>8.2698</td><td>(6,202,350.00)</td><td>Member</td><td>Sell</td></td<>	9:14:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2698	(6,202,350.00)	Member	Sell
9:14:19 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20.000 8.2500 (16,600.00) Member   9:14:23 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2490 0.2490.00 Member   9:14:29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.2749 (215,147.40) Member   9:14:29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2750 (16,400.00) Client   9:14:32 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150 150.000 8.2850 (1.242.750.00) Member   9:14:37 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 (1.66.000.00) Client   9:14:44 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 Member   9:15:33 \$/ R 19/12/2011 Foreign Exchange Future <t< td=""><td>9:14:14</td><td>\$ / R 19/12/2011</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>750</td><td>750,000</td><td>8.2698</td><td>6,202,350.00</td><td>Member</td><td>Buy</td></t<>	9:14:14	\$ / R 19/12/2011			0.00	1	1,000	750	750,000	8.2698	6,202,350.00	Member	Buy
9:14.23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2480 (82,490.00) Member   9:14.23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.00 8.2748 (21,147-40) Client   9:14.23 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.2748 (21,51,47-40) Client   9:14.32 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 160 150.000 8.2750 (82,750.00) Client   9:14.33 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.280 (82,90.00) Client   9:14.33 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.280 (82,90.00) Client   9:14.34 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.00 8.280 (82,90.00) Client   9:15.29 \$ / R 19/12/2011	9:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	165,000.00	Client	Buy
9.14.23 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.2480 (82,490.00) Member   9.14.23 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.2748 (21,51,47,40) Client   9.14.29 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.2749 (21,51,47,40) Client   9.14.23 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.2750 (82,750.00) Client   9.14.37 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 Member   9.14.40 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 Member   9.14.40 8 / R 19/122011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 Member   9.15.33 8 / R 19/122011 Foreign Exchange Future 0.00 1 <td< td=""><td>9:14:19</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>20</td><td>20,000</td><td>8.2500</td><td>(165,000.00)</td><td>Member</td><td>Sell</td></td<>	9:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	(165,000.00)	Member	Sell
9:1429 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26,000 8.2749 (215,147.40) Client   9:1429 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26,000 8.2750 (165,400.00) Client   9:1432 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150 150,000 8.2750 (165,400.00) Client   9:1437 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150 150,000 8.2800 (1.242,750.00 Member   9:14437 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 (166,600.00) Client   9:1530 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20,000 8.2800 (166,600.00) Client   9:1529 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 100 0.00 8.2900 263,20.00 (168,600.00) Client 9:1533 \$ / R 19/1	9:14:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2490	82,490.00	Client	Buy
9:14:29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.2749 (215,147.40) Client   9:14:29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 0.00 8.2750 (165,000) Client   9:14:32 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.2750 8.2750.00 Client   9:14:37 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150 150.00 8.2850 (1,242,750.00) Client   9:14:40 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2800 (8.290.00) Client   9:15:33 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 2.000 8.2800 (165,000.00) Client   9:15:33 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 2.000 8.2800 (282,000.00) Client   9:15:52 \$/ R 19/12/2011 <t< td=""><td>9:14:23</td><td>\$ / R 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>8.2490</td><td>(82,490.00)</td><td>Member</td><td>Sell</td></t<>	9:14:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2490	(82,490.00)	Member	Sell
9:14.28 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 26 26,000 8.2749 215,147,40 Member   9:14.32 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 0.00 8.2760 (165,400.00) Client   9:14.32 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 150 150.00 8.2850 (1,242,750.00) Client   9:14.40 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.290 8.290.00 Client   9:14.40 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 02.000 8.290.00 (165,600.00) Client   9:15/30 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 02.000 8.290.00 (282,000.00) Client   9:15/20 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 02.000 8.290.00 282,120.00 Member   9:15/20 \$/R 19/12/2011 <td< td=""><td>9:14:29</td><td>\$ / R 19/12/2011</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>26</td><td>26,000</td><td>8.2749</td><td>(215,147.40)</td><td>Client</td><td>Sell</td></td<>	9:14:29	\$ / R 19/12/2011			0.00	1	1,000	26	26,000	8.2749	(215,147.40)	Client	Sell
9:14.32 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2700 (165,400.00) Client   9:14.32 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 0.00 8.2750 0.21750.00 Client   9:14.37 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150.000 8.280 (1,24,750.00) Client   9:14.40 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1,000 8.280 (1,65,600.00) Client   9:14.40 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 (165,600.00) Client   9:15.29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 (8.600.00) Client   9:15.29 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 8.2800 0.68.000 Member   9:15.52 \$/ R 19/12/2011	9:14:29	\$ / R 19/12/2011			0.00	1	1,000	26	26,000	8.2749		Member	Buy
9:14:32 \$/R 19:14:20:11 Foreign Exchange Future 0.00 1 1.000 150 150.000 8.2750.00 Member   9:14:37 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 150 150.000 8.2850 (1.242,750.00) Clent   9:14:40 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2900 (8.290.00) Clent   9:14:40 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.2900 (8.290.00) Clent   9:15:03 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 (8.290.00) Clent   9:15:29 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2900 23.21.200 Member   9:15:29 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 72 72.00 8.290 23.120.00 Member		\$ / R 19/12/2011				1					(165,400.00)		Sell
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9:14:40 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2900 (f65,600.0) Client   9:15:03 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 (f65,600.0) Client   9:15:20 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.2800 (f65,600.0) Client   9:15:20 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 28 28.000 8.2900 232,120.00 Member   9:15:33 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 72 72,000 8.2900 232,120.00 Member   9:15:47 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 72 72,000 8.290 232,120.00 Member   9:15:52 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 72 72,000 8.2945 207,362.50 Client   9:15:52 \$/ R 19/12/2011 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Sell</td></td<>						1							Sell
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5.20.20 \$7 K 19/12/2011 Foleign Exchange Future 0.00 I 1,000 I 1,000 8.2/10 8,2/1.00 Client								1					Sell
	9:26:20	ъ/к 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2710	8,271.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	82,710.00	Client	Buy
9:28:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	(82,710.00)	Client	Sell
9:29:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2785	(66,228.00)		Sell
9:29:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2785	66,228.00	Client	Buy
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	(82,710.00)	Client	Sell
9:30:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2710	82,710.00	Client	Buy
9:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2710	74,439.00	Client	Buy
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	8.2835	(4,224,585.00)	Client	Sell
9:31:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	510	510,000	8.2835	4,224,585.00	Member	Buy
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.2601	(982,951.90)	Client	Sell
9:33:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.2601	982,951.90	Member	Buy
9:39:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2740	33,096.00	Client	Buy
9:39:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2740	(33,096.00)	Client	Sell
9:46:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2350	(329,400.00)	Client	Sell
9:46:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2350	329,400.00	Member	Buy
9:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2675	(4,133,750.00)	Client	Sell
9:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2675	4,133,750.00	Member	Buy
10:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2527	(330,108.00)	Client	Sell
10:03:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2527	330,108.00	Member	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	Client	Sell
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2740	57,918.00	Client	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
10:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2740	(57,918.00)	Client	Sell
10:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2740	8,274.00	Client	Buy
10:05:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2740	(8,274.00)		Sell
10:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2680	(1,058,304.00)	Client	Sell
10:06:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.2680	1,058,304.00	Member	Buy
10:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2740	41,370.00	Client	Buy
10:08:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2740	(41,370.00)		Sell
10:22:21	\$ / R 19/12/2011	Foreign Exchange Future	С	8.30	1	1,000	400	400,000	295.0000	(118,000,000.00)	Client	Sell
10:22:21	\$ / R 19/12/2011	Foreign Exchange Future	c	8.30	1	1,000	400	400,000	295.0000	118,000,000.00	Member	Buy
10:27:43	\$ / R 19/12/2011	Foreign Exchange Future	0	0.00	1	1,000	500	500,000	8.2579	4,128,950.00	Member	Buy
10:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2579	(4,128,950.00)	Member	Sell
0:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4583	(4,120,330.00) (253,749.00)		Sell
10:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4583	253,749.00	Member	Buy
10.49.59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30 30		8.2645	(247,935.00)	Client	Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	0 0			1		30	30,000		247,935.00	Member	
		Foreign Exchange Future		0.00	•	1,000		30,000	8.2645			Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3732	(83,732.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3732	83,732.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2650	(49,590.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2650	49,590.00	Member	Buy
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	(8,268.00)		Sell
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2680	8,268.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2695	(132,312.00)		Sell
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	(744,210.00)		Sell
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2695	132,312.00	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
11:03:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	744,210.00	Member	Buy
11:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2740	(66,192.00)	Client	Sell
11:04:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2740	66,192.00	Member	Buy
11:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2785	(215,241.00)	Client	Sell
11:06:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2785	215,241.00	Member	Buy
11:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Client	Sell
11:06:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Member	Buy
11:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
11:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	839,000.00	Member	Buy
11:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	(3,315,000.00)	Client	Sell
11:10:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2875	3,315,000.00	Member	Buy
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future	С	8.30	1	1,000	400	400,000	280.0000	(112,000,000.00)	Client	Sell
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future	С	8.30	1	1,000	400	400,000	280.0000	112,000,000.00	Client	Buy
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Client	Sell
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Member	Buy
11:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.2568	(1,288,060.80)	Member	Sell
11:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.2568	1,288,060.80	Member	Buy
11:51:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	(16,876.00)	Client	Sell
11:51:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4380	16,876.00	Member	Buy
1:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
1:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
2:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2503	4,125,150.00	Member	Buy
2:01:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2503	(4,125,150.00)	Member	Sell
2:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2486	(82,486.00)	Client	Sell
12:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2486	82,486.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	629	629,000	8.2674	(5,200,194.60)	Client	Sell
12:41:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,439	2,439,000	8.2674	20,164,188.60	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	8.2674	(14,525,821.80)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2674	(438,172.20)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2269	(822,690.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2269	1,645,380.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2269	(822,690.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2075	(16,415.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2075	16,415.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	- 50	50,000	8.2008	410,040.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2008	(410,040.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2007	(459,239.20)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2007	459,239.20	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	41,041.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	(41,041.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000		45,000	8.1995	368,977.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1			45,000 45,000	8.1995 8.1995			
0.10.00		Foreign Exchange Future		0.00	1	1,000 1,000	45 248	45,000 248,000	8.1995 8.1978	(368,977.50) (2,033,054.40)		Sell Sell
13:25:00	\$ / R 19/12/2011											

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:35:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1900	32,760.00	Client	Buy
13:35:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1900	(32,760.00)	Client	Sell
13:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3000	464,800.00	Client	Buy
13:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3000	(464,800.00)	Member	Sell
13:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Client	Sell
13:36:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	8,190.00	Member	Buy
13:37:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	(163,650.00)	Client	Sell
3:37:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	163,650.00	Member	Buy
13:39:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	(245,403.00)	Client	Sell
13:39:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1801	245,403.00	Member	Buy
3:41:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	8.1883	(9,326,473.70)	Client	Sell
13:41:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1882	6,141,150.00	Member	Buy
3:42:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1870	2,046,750.00	Member	Buy
3:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	(164,000.00)	Client	Sell
3:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	164,000.00	Member	Buy
3:43:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	8.1918	1,138,660.20	Member	Buy
3:51:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1979	6,148,425.00	Member	Buy
3:51:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1979	(6,148,425.00)	Member	Sell
3:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2050	1,222,545.00	Client	Buy
3:51:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2050	(1,222,545.00)	Member	Sell
3:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2004	2,050,100.00	Member	Buy
3:54:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	(2,048,250.00)	Client	Sell
3:54:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	2,048,250.00	Member	Buy
3:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1979	2,049,475.00	Member	Buy
3:56:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	(2,047,750.00)	Client	Sell
3:56:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	2,047,750.00	Member	Buy
4:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2111	(492,666.00)	Client	Sell
4:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2111	492,666.00	Member	Buy
4:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
4:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Member	Buy
4:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2200	(6,074,580.00)	Member	Sell
4:17:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.2200	6,074,580.00	Member	Buy
4:32:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	(83,877.00)	Client	Sell
4:32:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3877	83,877.00	Member	Buy
4:41:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2040	(8,204.00)	Client	Sell
4:41:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2040	8,204.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	(840,000.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1911	(245,733.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1911	245,733.00	Member	Buy
	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1	1,000	250	250,000	8.1878			
		Foreign Exchange Future			1					(2,046,950.00) 2,046,950.00		Sell
	\$ / R 19/12/2011 \$ / P 19/12/2011	Foreign Exchange Future	C	0.00		1,000	250	250,000	8.1878		Member Client	Buy
5:04:36	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	964	964,000	1,014.0000	(977,496,000.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future	С	7.20	1	1,000	964	964,000	1,014.0000	977,496,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2010	623,276.00	Client	Buy
5:17:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.2010	(623,276.00)	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
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1800	49,080.00	Client	Buy
15:18:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1800	(49,080.00)	Member	Sell
15:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	245,400.00	Client	Buy
15:18:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1800	(245,400.00)	Member	Sell
15:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
15:18:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
15:21:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	57,190.00	Client	Buy
15:21:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1700	(57,190.00)	Client	Sell
15:21:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.1700	1,168,310.00	Client	Buy
15:21:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.1700	(1,168,310.00)	Member	Sell
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1555	815,550.00	Client	Buy
15:26:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
15:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1614	(8,161.40)	Client	Sell
5:26:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1614	8,161.40	Member	Buy
5:28:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	815,500.00	Client	Buy
15:29:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3434	(8,343.40)	Client	Sell
5:29:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3434	8,343.40	Member	Buy
5:30:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1550	(1,631,000.00)	Client	Sell
5:30:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	81,550.00	Member	Buy
5:31:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1723	(6,129,225.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1723	6,129,225.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1551	1,223,265.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1551	(1,223,265.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2266	(411,330.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2266	(616,995.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1511	407,555.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1511	(407,555.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1619	(40,809.50)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1619	81,619.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1619	(81,619.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	40,850.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	(40,850.50)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.2743	2,076,849.30	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2743	6,197,450.70	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.2743	(2,076,849.30)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2743	(6,197,450.70)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	(89,870.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1700	89,870.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1730	(2,043,250.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1790	2,044,750.00	Client	Buy
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2330	(205,825.00)		Sell
		Foreign Exchange Future		0.00	1	1,000	25 250	25,000	8.2330 8.1790	(2,044,750.00)		
	\$ / R 19/12/2011 \$ / R 19/12/2011	• •								(2,044,750.00) 2,044,000.00	Client	Sell
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1760		Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1760	(2,044,000.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1763	40,881.50	Client	Buy
16:07:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1763	(40,881.50)	wember	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
16:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1743	408,715.00	Client	Buy
16:17:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1743	(408,715.00)	Member	Sell
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1534	163,068.00	Client	Buy
16:24:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1534	(163,068.00)	Member	Sell
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1580	(203,950.00)	Client	Sell
16:32:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1580	203,950.00	Member	Buy
16:33:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1643	(2,041,075.00)	Member	Sell
16:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1673	2,041,825.00	Client	Buy
16:35:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1943	(204,857.50)	Member	Sell
16:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1583	815,830.00	Client	Buy
16:36:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1583	(815,830.00)	Member	Sell
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	413,000.00	Client	Buy
16:36:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	(413,000.00)	Member	Sell
16:39:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2587	(412,935.00)	Member	Sell
16:39:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2587	412,935.00	Member	Buy
16:57:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1507	407,535.00	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	8,150.10	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Client	Buy
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Member	Sell
16:58:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1501	(8,150.10)	Member	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1400	(488,400.00)	Client	Sell
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1400	162,800.00	Client	Buy
16:59:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1400	325,600.00	Member	Buy
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Client	Sell
16:59:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
17:01:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
17:01:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1489	(488,934.00)	Client	Sell
Total Fu	tures				140		18,792	18,791,500		154,764,866.90		
Total Op	tions				5		5,764	5,764,000		4,148,976,000.00		
Total for	\$ / R Foreign Exchange F	uture			145		24,556	24,555,500		4,303,740,866.90		
8:34:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9802	103,841.60	Client	Buy
8:34:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9802	(103,841.60)	Member	Sell
9:03:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950	(66,475.00)	Client	Sell
9:03:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2950	66,475.00	Member	Buy
9:12:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400	(66,700.00)	Client	Sell
9:12:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3400	66,700.00	Member	Buy
9:40:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0060	(130,060.00)	Client	Sell
9:40:45	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0060	130,060.00	Member	Buy
13:24:20	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1714	(2,634,280.00)	Client	Sell
13:24:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1714	2,634,280.00	Member	Buy
13:29:07	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1614	(1,316,140.00)	Client	Sell
13:29:07	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1614	1,645,175.00	Member	Buy
13:30:00	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1614	(329,035.00)	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
13:47:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0460	(13,046.00)	Client	Sell
13:47:47	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0460	13,046.00	Member	Buy
14:22:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0430	(13,043.00)	Client	Sell
4:22:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0430	13,043.00	Member	Buy
4:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0298	(65,149.00)	Client	Sell
4:28:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0298	65,149.00	Member	Buy
5:20:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9970	38,991.00	Member	Buy
5:20:23	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9970	(38,991.00)	Member	Sell
5:20:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9790	25,958.00	Member	Buy
5:20:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9790	(25,958.00)	Member	Sell
5:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190	(1,311,900.00)	Client	Sell
5:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1190	1,311,900.00	Member	Buy
6:27:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1220	(131,220.00)	Client	Sell
6:27:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1220	131,220.00	Member	Buy
6:38:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9767	(25,953.40)	Client	Sell
6:38:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9767	25,953.40	Member	Buy
otal Fut	ures				15		477	477,000		6,271,792.00		
otal Opt	ions											
otal for	£ / R Foreign Exchange F	uture			15		477	477,000		6,271,792.00		
9:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3600	22,720.00	Client	Buy
9:35:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3600	(22,720.00)	Member	Sell
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	34,500.00	Client	Buy
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5000	299,000.00	Client	Buy
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5000	161,000.00	Client	Buy
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	(34,500.00)	Member	Sell
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5000	(299,000.00)	Member	Sell
0:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.5000	(161,000.00)	Member	Sell
0:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	69,000.00	Client	Buy
0:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	34,500.00	Client	Buy
0:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	(69,000.00)	Member	Sell
0:39:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5000	(34,500.00)	Member	Sell
0:44:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.5000	126,500.00	Client	Buy
0:44:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.5000	(126,500.00)	Member	Sell
1:04:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	(116,400.00)	Client	Sell
1:04:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6400	116,400.00	Member	Buy
2:04:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6105	(11,610.50)	Client	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6105	11,610.50	Member	Buy
		Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3385	(2,834,625.00)	Client	Sell
2:51:59	€ / R 19/12/2011			~ ~ ~	1	1,000	250	250,000	11.3385	2,834,625.00	Member	Buy
2:51:59 2:51:59	€ / R 19/12/2011	Foreign Exchange Future		0.00								
2:51:59 2:51:59 5:26:18	€ / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	(56,570.00)	Client	Sell
2:51:59 2:51:59 5:26:18 5:26:18	€ / R 19/12/2011 € / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	5	5,000	11.3140	(56,570.00) 56,570.00	Member	Buy
2:04:29 2:51:59 2:51:59 5:26:18 5:26:18 6:41:58 6:41:58	€ / R 19/12/2011 € / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000				(56,570.00)		

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	ires				12		333	333,000		3,789,015.50		
Total Opti	ons											
Total for €	E / R Foreign Exchange F	Future			12		333	333,000		3,789,015.50		
9:07:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	25	25,000	8.3900	(209,750.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	209,750.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	<u> </u>	50,000	8.4200	421,000.00	Client	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4053	(840,530.00)	Client	Sell
9:20:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4053	840,530.00	Member	Buy
9:26:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4027	840,270.00	Client	Buy
9:26:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4027	(840,270.00)	Member	Sell
9:39:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	(336,000.00)	Member	Sell
9:39:18	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4000	336,000.00	Client	Buy
9:43:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,200.00	Client	Buy
9:43:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	(67,200.00)	Member	Sell
9:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3738	(4,186,900.00)	Client	Sell
9:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3738	4,186,900.00	Member	Buy
13:47:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	(83,800.00)	Client	Sell
13:47:53	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	83,800.00	Member	Buy
15:20:40	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	8.2450	8,376,920.00	Member	Buy
15:20:40	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	8.4250	(8,559,800.00)	Member	Sell
16:27:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4045	(84,045.00)	Client	Sell
16:27:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4045	84,045.00	Member	Buy
16:32:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	(75,375.00)	Client	Sell
16:32:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3750	75,375.00	Member	Buy
16:32:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3790	(6,703,200.00)	Client	Sell
16:32:24	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3790	6,703,200.00	Member	Buy
Total Futu	ires				12		2,668	2,668,000		22,316,430.00		
Total Opti	ons											
Total for A	AU\$ / R Foreign Exchang	ge Future			12		2,668	2,668,000		22,316,430.00		
Total Futu	ires				178		22,270	22,269,500		187,142,104.40		
Total Opti	ons				5		5,764	5,764,000	4	,148,976,000.00		
Grand To	otal for all Instruments	S			183		28,034	28,033,500	4	,336,118,104.40		