

Currency Futures & Options Matched Trades

Report for 04/11/2011

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
8:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9510	397,550.00	Client	Buy
8:17:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9510	(397,550.00)	Member	Sell
9:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9010	31,604.00	Client	Buy
9:07:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9010	(31,604.00)	Member	Sell
9:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8911	94,693.20	Client	Buy
9:09:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8911	(94,693.20)	Client	Sell
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8911	(126,257.60)	Client	Sell
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8911	(31,564.40)	Client	Sell
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8911	126,257.60	Member	Buy
9:11:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8911	31,564.40	Member	Buy
9:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8950	(78,950.00)	Client	Sell
9:17:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8950	78,950.00	Client	Buy
9:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9029	71,126.10	Client	Buy
9:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9029	(71,126.10)	Member	Sell
9:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9161	(55,412.70)	Client	Sell
9:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9161	55,412.70	Member	Buy
9:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9200	15,840.00	Client	Buy
9:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9200	(15,840.00)	Client	Sell
9:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.9200	(213,840.00)	Client	Sell
9:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.9200	213,840.00	Member	Buy
10:07:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9359	(79,359.00)	Member	Sell
10:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0156	1,410,745.60	Client	Buy
10:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0156	(1,410,745.60)	Member	Sell
10:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9101	(7,910,100.00)	Member	Sell
10:19:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9101	7,910,100.00	Member	Buy
10:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0105	4,005,250.00	Member	Buy
10:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0105	(4,005,250.00)	Member	Sell
10:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9095	(3,954,750.00)	Member	Sell
10:19:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9095	3,954,750.00	Member	Buy
10:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.0997	1,069,160.40	Client	Buy
10:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.0997	(1,069,160.40)	Member	Sell
10:19:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.9095	(1,044,054.00)	Member	Sell

D211 F/R 19122011 Frames Lawange Future 0.00 1 1.000 2 2.000 7.9998 (T.5.1010) Clinet Built 22.94 J/R 19122011 Frames Lawange Future 0.00 1 1.000 2 2.000 7.9998 (T.5.1010) Glinet Built 22.84 J/R 19122011 Frames Lawange Future 0.00 1 1.000 2.8 2.863.200. 6.9997 2.943.200. Member Built 22.85 J/R 19502011 Frames Lawange Future 0.00 1 1.000 3.84 364.000 7.9996 2.870.200. Member Built 22.85 J/R 19122011 Frames Lawange Future 0.00 1 1.000 3.44 364.000 7.9996 2.870.800. Member Built 27.55 J/R 19122011 Frames Lawange Future 0.00 1 1.000 6.1 6.100 6.114 444.444.440.00 Member Sell 27.55 J/R 1912011 Frames Lawange Future 0.00 1 1.000 6.100 <	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
20:11 8/14 91/20011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.0095 1.6.519.00 (16.519.00) Merer Self 20:24 8/14 91/22011 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.0095 1.6.519.00 (16.519.00) Merer Self 20:28 8/14 91/22011 Foreign Exchange Future 0.00 1 1.000 364 384.00 8.0997 2.2.482.30.00 Merer Self 20:28 8/14 91/22011 Foreign Exchange Future 0.00 1 1.000 364 384.00 7.9995 2.2.879.05.00 Merer Self 20:25 5/14 91/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.9319 15.858.00 Merer Self Self 800 Self 8100 Self 81000 Self 8100 Self 81000 Self 81000 S	10:19:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.9095	1,044,054.00	Member	Buy
2024 \$/ F. 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.0095 1.6.519.00. Memee Sell 2028 \$/ F. 19/02/2011 Foreign Exchange Future 0.00 1 1.000 364 364.00 8.0997 2.2.48.230.80. Memee Sell 2028 \$/ F. 19/02/2011 Foreign Exchange Future 0.00 1 1.000 364 364.000 7.0995 2.2.873.05.80. Memee Sell 2028 \$/ F. 19/02/2011 Foreign Exchange Future 0.00 1 1.000 364 364.00 7.0995 2.2.873.05.80. Memee Sell 27.55 \$/ F. 19/02/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.6319 1.5.83.80. Memee Sell 30502 \$/ F. 18/08/2012 Foreign Exchange Future 0.00 1 1.000 12 12.000 0.830.00 (4.2.100.000.00 Memee Sell 30502 \$/ F. 18/08/2012 Foreign Exchange Future P 8.10 1 1.000	10:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9095	15,819.00	Client	Buy
2024 S/R 19/3/20011 Foreign Extrange Future 0.00 1 0.00 2 2.00 7.00 0.05 <t< td=""><td>10:20:11</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>2</td><td>2,000</td><td>7.9095</td><td>(15,819.00)</td><td>Member</td><td>Sell</td></t<>	10:20:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9095	(15,819.00)	Member	Sell
2028 8 / F 199062012 Foreign Exchange Fulure 0.00 1 1.000 394 394.000 6.0997 2.248.20.00 Member Buy 2028 8 / F 191022011 Foreign Exchange Fulure 0.00 1 1.000 394 394.000 7.0957 (2.87.08.00) Member Sell 27.55 8 / F 19122011 Foreign Exchange Fulure 0.00 1 1.000 2 2.000 7.9319 (5.86.30) Clear Buy 27.55 8 / F 1910522012 Foreign Exchange Fulure 0.00 1 1.000 2 2.000 7.9319 (5.86.30) Clear Buy 38.78 1810562012 Foreign Exchange Fulure 0.00 1 1.000 161 61.000 81.00 0.442.000.00 Member Sell 39.78 1810562012 Foreign Exchange Fulure 8.00 1 1.000 152 1.200.00 68.000.000.00 Member Sell 302.8 8 / R 19032012 Foreign Exchange Fulure 8.00 1 <td>10:20:24</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>2</td> <td>2,000</td> <td>7.9095</td> <td>15,819.00</td> <td>Client</td> <td>Buy</td>	10:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9095	15,819.00	Client	Buy
2028 F /r 196962012 Foreign Exchange Future 0.00 1 1.00 344 394.000 6.097 (2,243.00.00) Member Seit 2028 F /r 19122011 Foreign Exchange Future 0.00 1 1.000 344 394.000 7.095 2,873.08.00 Member Buy 2755 F /r 19122011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.0319 116.83.30 Member Seit 2755 F /r 19122011 Foreign Exchange Future 0.00 1 1.000 61 61.000 8.149 (4494.640.00) Member Seit 2755 F /r 1916962112 Foreign Exchange Future P 8.10 1 1.000 1.32 1.32.000 68.000 (44.440.440.440) Member Seit 2752 F /r 1916962112 Foreign Exchange Future P 8.00 1 1.000 1.56 650.000 (44.200.00) Member Seit 2752 F /r 191696211 Foreign Exchange Future P 8.00 1 1.000 <	10:20:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9095	(15,819.00)	Member	Sell
228 9 / 14 191/22011 Foreign Exchange Future 0.00 1 1.00 364 384.000 7.905 2.277.08.00 Member Bay 2758 3 / 74 191/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.9319 115.853.80 Cleart Bay 2758 3 / 74 191/22011 Foreign Exchange Future 0.00 1 1.000 61 61.000 8.1140 (494.954.00 Cleart Bay 4558 3 / 74 190/22012 Foreign Exchange Future P 8.10 1 1.000 611 61.000 84.216.00.00 Cleart Bay 8028 3 / 74 190/82012 Foreign Exchange Future P 8.10 1 1.000 1.100 630.000 84.220.00.00 Member Bay 8028 3 / 74 190/82012 Foreign Exchange Future P 8.00 1 1.000 1.000 1.000 84.220.00.00 Member Bay 8028 3 / 74 190/82012 Foreign Exchange Future P </td <td>10:20:28</td> <td>\$ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>364</td> <td>364,000</td> <td>8.0997</td> <td>2,948,290.80</td> <td>Member</td> <td>Buy</td>	10:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0997	2,948,290.80	Member	Buy
22.82 8 / H 191/22011 Foreign Exchange Future 0.00 1 1.000 2.4 2.9400 7.905 2.870.08.00 Mmebre Buy 27.55 5 / H 191/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.9319 115.863.80 Membre Sol 4555 5 / H 190/22012 Foreign Exchange Future 0.00 1 1.000 61 61.000 8.1140 (449.454.00) Membre Sel 6528 5 / H 190/22012 Foreign Exchange Future P 8.10 1 1.000 132 132.000 683.0000 (44.150.000.00) Membre Sel 6228 5 / H 190/22012 Foreign Exchange Future P 8.00 1 1.000 176 177.000 442.000.00 (e4.452.000.00 Membre Sel 6228 5 / H 191/22011 Foreign Exchange Future P 8.00 1 1.000 160 650.000 191.000 106.800.000.00 Membre Sel 56.714191/22011 For	10:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0997	(2,948,290.80)	Member	Sell
2756 3 3 1 1.000 2 2.000 7.8318 15.683.0 Clert Buy 2755 3 3 R.1002012 Foreign Exchange Future 0.00 1 1.000 61 61.000 8.1140 (494.694.00 Clert Buy 555 3 R.1002012 Foreign Exchange Future P 8.10 1 1.000 61 61.000 8.4146.000.00 Clert Buy 5023 3 R.1002012 Foreign Exchange Future P 8.10 1 1.000 176 175.000 683.0000 684.210.000 Methods Sei 5023 3 R.10030212 Foreign Exchange Future P 8.00 1 1.000 176 175.000 482.000 648.22.000.00 Clert Buy 5023 3 R.10302012 Foreign Exchange Future P 7.00 1 1.000 660 560.000 1000 106.600.000.00 Methods	10:20:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	7.9095	(2,879,058.00)	Member	Sell
2756 9/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 61 61.000 61.100 64.140 64.94.94.00 0.140 M495.94 7.159.94 7.831.94 7.494.94.000 0.140 M494.94.00 0.140 M494.94.00 0.140 M494.94.000 0.141 M494.94.000 M494.94.000 0.140 M494.94.000 0.140 M494.94.000 0.140 M494.94.000 M494.94.000 M494.94.000 M494.94.000 M494.94.000 M494.94.000 M494.94.000 M494.94.000 M494.94.94.000 M	10:20:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	364	364,000	7.9095	2,879,058.00	Member	Buy
4455 Y.R 1806/2012 Foreign Exchange Future 0.00 1 1,000 61 61,000 8.1140 449.694.00 Client Buy 50.28 S.R 1806/2012 Foreign Exchange Future P 8.10 1 1,000 152 132.00 638.0000 64.216,000.00 Client Buy 50.28 S.R 1806/2012 Foreign Exchange Future P 8.10 1 1,000 152 132.00 638.0000 64.216,000.00 Nember Sell 50.28 S.R 1903/2012 Foreign Exchange Future P 8.00 1 1,000 176 177.000 482.0000 64.832.000.00 Nember Sell 50.28 S.R 197/22011 Foreign Exchange Future C 8.20 1 1,000 560 560.000 191.0000 106.960.000.00 Nember Sell 50.28 S.R 197/22011 Foreign Exchange Future P 7.90 1 1,000 152 32.800 33.84.000.000 Nember Sell 50.29 S.R 196/2012 Foreign Exchange Future P 8.00 1 1,000<	10:27:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9319	15,863.80	Client	Buy
44565 Y.R.18062012 Foreign Exchange Future P 8.10 1 1,000 132 132.00 683.0000 683.0000 684.216,000.001 Member Self 502.8 J.R.18062012 Foreign Exchange Future P 8.10 1 1,000 132 132.00 683.0000 (64.216,000.00) Member Self 502.8 J.R.19022012 Foreign Exchange Future P 8.00 1 1,000 176 177.000 482.0000 (64.82,000.00) Clent Buy 502.8 J.R.19122011 Foreign Exchange Future C 8.20 1 1,000 560 560.000 191.0000 (60.690.00) Clent Buy 502.8 J.R.19122011 Foreign Exchange Future P 7,90 1 1,000 560 560.000 239.0000 Clent Buy 54.48 J.R.19062012 Foreign Exchange Future P 8,10 1 1,000 132 132.000 642.000 84.74.000.00 Clent Buy 54.48 J.R.19062012 Foreign Exchange Future P 8,10	10:27:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9319	(15,863.80)	Member	Sell
5022 S/R 1806/2012 Foreign Exchange Future P 8.10 1 1.000 132 132,000 638.0000 (64.216.000.0) Member Seru 5028 S/R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 176 176,000 482.000 (64.216.000) Member Set 5028 S/R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 176 176,000 482.000 (64.32.000.0) Member Set 5028 S/R 1912/2011 Foreign Exchange Future P 8.00 1 1.000 560 560,000 133.400,000.0 Cleint Set 5028 S/R 1912/2011 Foreign Exchange Future P 7.90 1 1.000 560 560,000 133.400,000.0 Cleint Set 5028 S/R 1912/2011 Foreign Exchange Future P 8.10 1 1.000 132.000 64.2000 (24.74.000.00) Cleint Set 5449 S/R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 560 560.000 28.000.000	10:46:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1140	494,954.00	Client	Buy
5029 S / R 1806/2012 Foreign Exchange Future P 8.10 1 1.000 132 132.000 642.10.00.00 Member Sait 5029 S / R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 176 176,000 482.0000 64.832.00.000 Nember Sait 5029 S / R 19/32/2011 Foreign Exchange Future C 8.20 1 1.000 560 560.000 101.0000 106.960.00.00 Nember Sait 5029 S / R 19/2/2011 Foreign Exchange Future P 7.90 1 1.000 560 560.000 239.000 133.440.000.00 Nemter Sait 5448 S / R 1806/2012 Foreign Exchange Future P 8.10 1 1.000 172 132.000 680.000.00 Cient Sait 5448 S / R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 176 176,000 680.000.00 Cient Sait 5448 S / R 1903/2012	10:46:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1140	(494,954.00)	Member	Sell
5023 \$/R 1903/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.000 482.000 Client Buy 50.29 \$/R 1903/2012 Foreign Exchange Future C 8.20 1 1.000 176 176.000 1482.0000 Client Buy 50.29 \$/R 1912/2011 Foreign Exchange Future C 8.20 1 1.000 560 560.000 191.000 (16,860.00.00.00) Member Sell 50.29 \$/R 1912/2011 Foreign Exchange Future P 7.90 1 1.000 560 560.000 239.000 (13,340.00.00.00) Member Buy 50.29 \$/R 1912/2011 Foreign Exchange Future P 8.10 1 1.000 132 132.000 642.0000 (8,474.00.00.00) Client Buy 54.49 \$/R 1806/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.00 500.000 (8,480.00.00.00) Client Sell 54.48 \$/R 1903/2012 Foreign Exchange Future P 8.00 1 1.000	10:50:29	\$ / R 18/06/2012	Foreign Exchange Future	Р	8.10	1	1,000	132	132,000	638.0000	84,216,000.00	Client	Buy
50.29 \$ / R 19/03/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.000 482.000.00 (84.832.000.00) Nember Seil 5029 \$ / R 19/12/2011 Foreign Exchange Future C 8.20 1 1.000 560 560.000 110.000 (160.960.000.00) Nember Seil 5029 \$ / R 19/12/2011 Foreign Exchange Future P 7.80 1 1.000 560 560.000 239.0000 (133.84.000.00.0) Client Seil 54.49 \$ / R 18/06/2012 Foreign Exchange Future P 8.10 1 1.000 132 132.000 642.0000 (84.744.000.00) Client Buy 54.49 \$ / R 19/03/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.000 500.0000 (88.00.00.000.00) Client Buy 54.49 \$ / R 19/03/2012 Foreign Exchange Future C 8.20 1 1.000 166 560.000 200.0000 (12.00.00.000	10:50:29	\$ / R 18/06/2012	Foreign Exchange Future	Р	8.10	1	1,000	132	132,000	638.0000	(84,216,000.00)	Member	Sell
50.29 \$/ R 191/22011 Foreign Exchange Future C 8.20 1 1.000 560 560.000 191.0000 106,860.000.00 Client Buy 50.29 \$/ R 191/22011 Foreign Exchange Future P 7.90 1 1.000 560 560.000 239.0000 (138,840.000.0) Client Sell 50.29 \$/ R 190/22011 Foreign Exchange Future P 7.90 1 1.000 560 560.000 239.0000 (138,840.000.0) Client Buy 54.49 \$/ R 1806/2012 Foreign Exchange Future P 8.10 1 1.000 176 176.00 500.0000 (86,000.000.0) Client Buy 54.49 \$/ R 190/32012 Foreign Exchange Future P 8.00 1 1.000 176 176.00 500.0000 (86,000.000.0) Client Buy 55.2 \$/ R 190/32012 Foreign Exchange Future P 7.90 1 1.000 560 560.000 200.0000 (120,000.000.0) Client Buy 0.052 \$/ R 191/22011 Foreign Exchange Future <t< td=""><td>10:50:29</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td>Р</td><td>8.00</td><td>1</td><td>1,000</td><td>176</td><td>176,000</td><td>482.0000</td><td>84,832,000.00</td><td>Client</td><td>Buy</td></t<>	10:50:29	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.00	1	1,000	176	176,000	482.0000	84,832,000.00	Client	Buy
50:20 \$ / R 19/12/2011 Foreign Exchange Future C 8.20 1 1,000 560 560.000 1010000 (105,800,000.00) Member Sell 50:20 \$ / R 19/12/2011 Foreign Exchange Future P 7,90 1 1,000 560 560.000 239.0000 (133,840,000.00) Client Buy 54.49 \$ / R 1806/2012 Foreign Exchange Future P 8.10 1 1,000 132 132.000 642.0000 647,440,000.00 Client Buy 54.49 \$ / R 1903/2012 Foreign Exchange Future P 8.00 1 1,000 176 176.000 500.000 (88.000,000.00) Client Buy 54.49 \$ / R 1903/2012 Foreign Exchange Future P 8.00 1 1,000 560 560.000 200.0000 Client Sell 54.49 \$ / R 1903/2011 Foreign Exchange Future C 8.20 1 1,000 560.000 200.0000 (12.00.00.00.0) Client Sell	10:50:29	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.00	1	1,000	176	176,000	482.0000	(84,832,000.00)	Member	Sell
50-29 \$ / R 19/12/2011 Foreign Exchange Future P 7.90 1 1.000 560 560.00 239.0000 (133,840,00.00) Client Bull 50.29 \$ / R 19/12/2011 Foreign Exchange Future P 7.90 1 1.000 132 132.000 642.0000	10:50:29	\$ / R 19/12/2011	Foreign Exchange Future	С	8.20	1	1,000	560	560,000	191.0000	106,960,000.00	Client	Buy
50:29 \$ / R 19/12/2011 Foreign Exchange Future P 7.90 1 1.000 560 560,000 239.0000 133.840.000.00 Member Buy 54:48 \$ / R 18/06/2012 Foreign Exchange Future P 8.10 1 1.000 132 132.000 642.0000 647.440.000.00 Client Suy 54:48 \$ / R 18/06/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.000 560.000 200.0000 (18,000,00.00.00) Client Suy 54:49 \$ / R 19/03/2012 Foreign Exchange Future P 8.00 1 1.000 176 176.000 500.0000 (18,000,00.00.00) Client Suy 54:49 \$ / R 19/12/2011 Foreign Exchange Future C 8.20 1 1.000 560 560.000 200.0000 (112,000,00.00.00) Client Suy 50:52 \$ / R 19/12/2011 Foreign Exchange Future P 7.90 1 1.000 56 560,000 230.0000 (12,000,00.00) Client Suy 11:48 \$ / R 19/12/2011	10:50:29	\$ / R 19/12/2011	Foreign Exchange Future	С	8.20	1	1,000	560	560,000	191.0000	(106,960,000.00)	Member	Sell
54.49 \$ / R 18/06/2012 Foreign Exchange Future P 8.10 1 1.000 132 132,000 642.000 84,74,000.00 Client Buy 54.48 \$ / R 18/06/2012 Foreign Exchange Future P 8.10 1 1.000 132 132,000 642.000 84,744,000.00 Client Buy 54.48 \$ / R 19/03/2012 Foreign Exchange Future P 8.00 1 1.000 176 176,000 500.000 84,000.000.00 Client Buy 54.48 \$ / R 19/03/2012 Foreign Exchange Future C 8.20 1 1.000 560 560,000 200.000 (12,00,000.00) Client Buy 55.5 \$ / R 19/12/2011 Foreign Exchange Future P 7.90 1 1.000 560 560,000 230,000 (12,80,000.00) Client Buy 11.48 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 570 57.000 7.931 55.52.330 Member Sell 11.44 \$ / R 19/12/2011 Foreign Exchange Future 0.00	0:50:29	\$ / R 19/12/2011	Foreign Exchange Future	Р	7.90	1	1,000	560	560,000	239.0000	(133,840,000.00)	Client	Sell
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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
12:02:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8639	7,863,900.00	Member	Buy
12:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8820	3,941,000.00	Client	Buy
12:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9459	(397,295.00)	Member	Sell
12:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8733	(3,936,650.00)	Member	Sell
12:04:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8733	3,936,650.00	Member	Buy
12:05:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8728	39,364.00	Client	Buy
12:05:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8728	(39,364.00)	Member	Sell
12:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8737	1,968,425.00	Member	Buy
12:09:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8737	(1,968,425.00)	Member	Sell
12:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8760	1,969,000.00	Member	Buy
12:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8760	(1,969,000.00)	Member	Sell
12:16:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8768	(7,876.80)	Client	Sell
12:16:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8768	7,876.80	Member	Buy
12:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8729	(7,872.90)	Client	Sell
12:16:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8729	7,872.90	Member	Buy
12:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8729	7,872,900.00	Member	Buy
12:18:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8729	(7,872,900.00)	Member	Sell
12:23:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9691	(398,455.00)	Member	Sell
2:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9691	478,146.00	Client	Buy
2:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9688	(79,688.00)	Member	Sell
2:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8690	(3,934,500.00)	Client	Sell
12:27:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8690	3,934,500.00	Member	Buy
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8706	(7,870,600.00)	Client	Sell
12:30:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8706	7,870,600.00	Member	Buy
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8639	23,591.70	Client	Buy
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8640	55,048.00	Client	Buy
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8650	31,460.00	Client	Buy
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8640	(55,048.00)	Member	Sell
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8650	(31,460.00)	Member	Sell
12:35:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8639	(23,591.70)	Member	Sell
12:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9543	(159,086.00)	Member	Sell
12:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9543	159,086.00	Member	Buy
12:37:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8625	157,250.00	Client	Buy
2:37:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8625	(157,250.00)	Member	Sell
2:37:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.9518	(1,431,324.00)	Member	Sell
2:37:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.9518	1,431,324.00	Member	Buy
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	1,000	7.9518	(7,952.80)	Member	Sell
	• • • • • •	Foreign Exchange Future		0.00	1	1,000	1		7.9528			
	\$ / R 19/03/2012 \$ / R 10/12/2011	• •					1	1,000		7,952.80	Member	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	150	1,000	7.8610	7,861.00	Client	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8600	1,179,000.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8600	157,200.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
12:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8600	(157,200.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8600	(1,179,000.00)	Member	Sell
12:37:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8610	(7,861.00)	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
12:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8645	3,145,800.00	Client	Buy
12:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8645	(3,145,800.00)	Member	Sell
12:40:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8500	86,350.00	Client	Buy
12:40:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8500	(86,350.00)	Member	Sell
12:43:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8543	(39,271.50)	Member	Sell
12:45:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0400	48,240.00	Client	Buy
12:45:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0400	(48,240.00)	Member	Sell
12:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8499	(1,569,980.00)	Client	Sell
12:49:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8499	1,569,980.00	Member	Buy
12:54:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.8489	1,090,997.10	Member	Buy
12:54:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.8489	(1,090,997.10)	Member	Sell
13:02:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8450	(7,845.00)	Client	Sell
13:02:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8450	7,845.00	Member	Buy
3:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8598	785,980.00	Client	Buy
13:03:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8598	(785,980.00)	Member	Sell
3:28:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9715	23,914.50	Client	Buy
13:28:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9715	(23,914.50)	Member	Sell
4:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8780	110,292.00	Client	Buy
4:13:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8780	(110,292.00)	Member	Sell
4:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8790	(1,969,750.00)	Member	Sell
4:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8790	1,969,750.00	Member	Buy
4:30:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9694	(79,694.00)	Member	Sell
4:30:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9694	79,694.00	Member	Buy
4:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8786	78,786.00	Client	Buy
4:30:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8786	(78,786.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8701	393,505.00	Client	Buy
4:31:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8701	(393,505.00)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8700	2,361,000.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8700	(2,361,000.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0395	(80,395.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0395	80,395.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	78,650.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8650	(78,650.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8605	589,537.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8605	(589,537.50)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8600	62,880.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8600	(62,880.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0345	(144,621.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0345	144,621.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8515	588,862.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8515	(588,862.50)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8715	3,935,750.00	Member	Buy
		Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8715	(3,935,750.00)		Sell
14:38:41	\$ / R 19/12/2011											000

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:48:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0536	(112,750.40)	Member	Sell
14:48:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0536	112,750.40	Member	Buy
14:48:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8791	110,307.40	Client	Buy
14:48:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8791	(110,307.40)	Member	Sell
14:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0440	804,400.00	Member	Buy
14:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0440	(804,400.00)	Member	Sell
14:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8695	786,950.00	Client	Buy
14:50:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8695	(786,950.00)	Member	Sell
4:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8661	393,305.00	Client	Buy
14:55:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8661	(393,305.00)	Member	Sell
15:00:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8800	275,800.00	Client	Buy
15:07:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8673	(3,933,650.00)	Member	Sell
5:07:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8800	1,300,200.00	Member	Buy
15:11:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9058	(3,952,900.00)	Member	Sell
5:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9158	3,957,900.00	Client	Buy
15:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0058	(400,290.00)	Member	Sell
5:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9108	158,216.00	Client	Buy
5:13:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9108	(158,216.00)	Member	Sell
5:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0140	160,280.00	Client	Buy
5:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0140	(160,280.00)	Member	Sell
5:16:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0069	(160,138.00)	Member	Sell
5:16:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0069	160,138.00	Member	Buy
5:17:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9010	1,975,250.00	Member	Buy
5:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0146	240,438.00	Client	Buy
5:21:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0146	(240,438.00)	Member	Sell
5:21:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8610	(196,525.00)	Client	Sell
5:21:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8610	196,525.00	Member	Buy
5:21:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0187	240,561.00	Client	Buy
5:21:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0187	(240,561.00)	Member	Sell
5:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8610	196,525.00	Client	Buy
5:22:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8970	(1,974,250.00)	Client	Sell
5:35:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	828	828,000	7.8726	6,518,512.80	Client	Buy
5:35:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,195	3,195,000	7.8726	(25,152,957.00)	Member	Sell
5:38:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0847	(80,847.00)	Member	Sell
5:38:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0847	80,847.00	Member	Buy
5:38:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	79,100.00	Client	Buy
5:38:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	(79,100.00)		Sell
	•			0.00	1	1,000	2,298	2,298,000				
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future							7.8726	18,091,234.80	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69 10	69,000	7.8726	543,209.40	Client	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	7.9121	79,121.00	Client Mombor	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9121	(79,121.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0236	40,118.00	Client	Buy
5:59:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0236	(40,118.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9225	1,980,625.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9405	(3,970,250.00)	Member	Sell
6:20:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0404	804,040.00	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
16:20:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0404	(804,040.00)	Member	Sell
16:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9245	(1,981,125.00)	Client	Sell
16:20:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9245	1,981,125.00	Member	Buy
16:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9410	39,705.00	Client	Buy
16:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	(794,000.00)	Client	Sell
16:23:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.9400	754,300.00	Member	Buy
16:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	7.8826	(51,236,900.00)	Client	Sell
16:32:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	7.8826	51,236,900.00	Member	Buy
16:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9262	198,155.00	Client	Buy
16:37:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9524	(79,524.00)	Member	Sell
16:44:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9505	3,975,250.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0405	(402,025.00)	Member	Sell
16:48:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9561	119,341.50	Client	Buy
16:48:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9561	(119,341.50)	Member	Sell
Fotal Futu	ures				107		24,387	24,386,500		192,542,796.00		
Fotal Opt	ions				8		2,856	2,856,000		823,392,000.00		
Total for S	/ R Foreign Exchange F	uture			115		27,243	27,242,500		1,015,934,796.00		
8:17:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6765	316,912.50	Client	Buy
8:17:09	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6765	(316,912.50)	Member	Sell
0:46:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.9665	505,693.50	Client	Buy
0:46:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.9665	(505,693.50)	Member	Sell
1:34:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300	129,300.00	Client	Buy
11:34:43	£/R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300	(129,300.00)	Member	Sell
	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9305	129,305.00	Client	Buy
	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9305	(129,305.00)	Member	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6850	253,700.00	Client	Buy
6:59:38	£/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6850	(253,700.00)	Member	Sell
otal Futu	ires				5		104	104,000		1,334,911.00		
otal Opt	ions											
otal for a	E / R Foreign Exchange F	uture			5		104	104,000		1,334,911.00		
9:14:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9280	10,928.00	Client	Buy
9:14:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9280	(10,928.00)	Member	Sell
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2100	470,820.00	Client	Buy
	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2100	(470,820.00)	Member	Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8875	(108,875.00)	Client	Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8875	108,875.00	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800	21,760.00	Client	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800	(21,760.00)	Member	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0200	551,000.00	Client	Buy
15:30:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0200	(551,000.00)	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
Total Futu	ires				5		105	105,000		1,163,383.00		
Total Opti	ions											
Total for €	E / R Foreign Exchange F	uture			5		105	105,000		1,163,383.00		
8:17:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1620	204,050.00	Member	Buy
8:17:09	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1620	(204,050.00)	Member	Sell
9:08:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1570	(203,925.00)	Member	Sell
9:08:37	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1570	203,925.00	Member	Buy
12:19:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1515	81,515.00	Client	Buy
12:19:33	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1515	(81,515.00)	Member	Sell
12:49:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1310	6,504,800.00	Client	Buy
12:49:29	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1310	(6,504,800.00)	Member	Sell
14:21:19	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1480	(570,360.00)	Client	Sell
14:21:19	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1480	570,360.00	Member	Buy
15:11:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1510	(16,302.00)	Client	Sell
15:11:46	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1510	16,302.00	Member	Buy
Total Futu	ires				6		932	932,000		7,580,952.00		
Total Opti	ions											
Total for /	AU\$ / R Foreign Exchang	je Future			6		932	932,000		7,580,952.00		
Total Futu	ires				123		25,528	25,527,500		202,622,042.00		
Total Opti	ions				8		2,856	2,856,000		823,392,000.00		
Grand Total for all Instruments					131		28,384	28,383,500	1	,026,014,042.00		