

Currency Futures & Options Matched Trades

Report for 05/12/2011

latched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0250	(802,500.00)	Member	Sell
8:12:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0250	802,500.00	Client	Buy
8:27:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
8:27:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	(1,615,000.00)	Member	Sell
8:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0750	1,615,000.00	Client	Buy
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	(409,505.00)	Member	Sell
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1901	409,505.00	Client	Buy
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
8:47:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
8:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1725	(81,725.00)	Member	Sell
8:53:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1725	81,725.00	Client	Buy
8:53:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	(835,000.00)	Member	Sell
8:53:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Client	Buy
9:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0311	80,311.00	Member	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0316	80,316.00	Member	Buy
9:03:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0316	(80,316.00)	Client	Sell
9:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	32,200.00	Client	Buy
9:07:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	(32,200.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0402	(2,572,864.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0402	2,572,864.00	Client	Buy
9:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
9:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
9:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
9:20:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
9:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1354	8,135.40	Client	Buy
9:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1354	(8,135.40)	Member	Sell
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0244	8,024.40	Member	Buy
9:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0244	(8,024.40)	Member	Sell
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0116	160,232.00	Member	Buy
9:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0116	(160,232.00)	Client	Sell
9:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0247	(320,988.00)	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
9:24:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0247	320,988.00	Client	Buy
9:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0102	(40,051.00)	Client	Sell
9:24:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0102	40,051.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0100	(496,620.00)	Client	Sell
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0100	496,620.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0035	496,217.00	Member	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0035	(496,217.00)	Client	Sell
9:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0035	560,245.00	Member	Buy
9:35:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0035	(560,245.00)	Client	Sell
9:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1145	(568,015.00)	Member	Sell
9:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1145	568,015.00	Client	Buy
9:38:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0035	(4,001,750.00)	Member	Sell
9:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1022	4,051,100.00	Member	Buy
9:40:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0196	(8,019.60)	Member	Sell
9:40:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1183	8,118.30	Client	Buy
9:42:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0172	(8,017.20)	Member	Sell
9:42:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1159	8,115.90	Client	Buy
9:43:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0172	(8,017.20)	Member	Sell
9:43:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1159	8,115.90	Client	Buy
9:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0167	(1,603,340.00)	Member	Sell
9:44:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0167	1,603,340.00	Member	Buy
9:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0171	(497,060.20)	Member	Sell
9:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.0171	497,060.20	Client	Buy
9:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.0196	(1,980,841.20)	Member	Sell
9:47:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0089	6,006,675.00	Client	Buy
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	8.1137	2,004,083.90	Member	Buy
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1060	(6,079,500.00)	Client	Sell
9:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0196	4,009,800.00	Member	Buy
9:49:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0196	(4,009,800.00)	Client	Sell
9:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	(4,066,050.00)	Member	Sell
9:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1321	4,066,050.00	Client	Buy
9:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Client	Buy
9:56:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Member	Sell
9:56:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	(40,050.00)	Member	Sell
9:56:43	\$ / R 19/12/2011 \$ / R 19/12/2011			0.00	1		26	26,000	8.0030	208,078.00	Client	
9:56:43 9:56:43	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000 1,000	20		8.0030	(208,078.00)	Member	Buy Sell
9:56:43 9:56:48	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1		30	26,000		240,045.00	Client	
		Foreign Exchange Future				1,000		30,000	8.0015			Buy
9:56:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0015	(240,045.00)		Sell
	\$ / R 19/03/2012 \$ / R 19/02/2012	Foreign Exchange Future		0.00	1	1,000	<i>i</i> 7	7,000	8.1216	(56,851.20)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	/ _	7,000	8.1216	56,851.20	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9993	39,996.50	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9993	(39,996.50)	Client	Sell
10:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	4,009,850.00	Member	Buy
10:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	(4,009,850.00)	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
10:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	(40,050.00)	Client	Sell
10:11:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0100	40,050.00	Member	Buy
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1260	(81,260.00)	Member	Sell
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1260	81,260.00	Client	Buy
10:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1295	(81,295.00)	Member	Sell
10:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1295	81,295.00	Client	Buy
10:14:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0200	(24,060.00)	Client	Sell
10:14:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0200	24,060.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
10:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	16,040.00	Client	Buy
10:17:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	(16,040.00)	Member	Sell
10:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0134	80,134.00	Member	Buy
10:18:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0134	(80,134.00)	Client	Sell
10:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0301	(160,602.00)	Member	Sell
10:19:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0301	160,602.00	Client	Buy
10:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0301	(80,301.00)	Member	Sell
10:20:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0301	80,301.00	Client	Buy
0:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0255	(802,550.00)	Member	Sell
0:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0255	802,550.00	Client	Buy
0:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	8.0125	(41,304,437.50)	Member	Sell
0:28:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.0125	11,618,125.00	Client	Buy
10:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1390	(496,479.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1390	496,479.00	Client	Buy
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1071	486,426.00	Member	Buy
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1071	(486,426.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0056	40,028.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0056	(40,028.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0115	(80,115.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	(40,057.50)	Member	Sell
10:54:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	40,057.50	Member	Buy
0:54:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	41,476.50	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	(41,476.50)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	(40,057.50)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	40,057.50	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	41,476.50	Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2953	(41,476.50)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0551	805,510.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2571	(825,710.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1130	2,433,900.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1130	(2,433,900.00)	Client	Sell
	\$ / R 19/12/2011	Foreign Exchange Future	С	7.25	1	1,000	3,269	3,269,000	752.2500	2,459,105,250.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	3,269	3,269,000	752.2500	(2,459,105,250.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future	0	0.00	1	1,000	75	75,000	8.1274	609,555.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1274	(609,555.00)	Member	Sell
11.22.45												

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
11:23:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1280	(609,600.00)	Member	Sell
11:24:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1150	2,434,500.00	Member	Buy
11:24:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1150	(2,434,500.00)	Client	Sell
11:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0198	(120,297.00)	Member	Sell
11:26:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0198	120,297.00	Client	Buy
11:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0150	64,120.00	Client	Buy
11:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0150	(64,120.00)	Member	Sell
11:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0115	400,575.00	Client	Buy
11:30:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0115	(320,460.00)	Member	Sell
11:35:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0070	(2,402,100.00)	Member	Sell
11:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1153	(121,729.50)	Member	Sell
11:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1153	121,729.50	Client	Buy
11:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.2070	(2,380,030.00)	Member	Sell
11:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.2070	2,380,030.00	Client	Buy
11:47:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1199	(202,997.50)	Member	Sell
11:47:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1199	202,997.50	Client	Buy
11:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	8,115.00	Client	Buy
11:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1150	(8,115.00)	Member	Sell
1:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	80,050.00	Client	Buy
1:48:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0000	360,000.00	Client	Buy
1:48:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	162,150.00	Client	Buy
1:48:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1075	(162,150.00)	Member	Sell
1:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1054	(8,105.40)	Member	Sell
1:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1054	8,105.40	Member	Buy
1:49:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
1:49:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
1:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Member	Buy
1:49:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	(399,500.00)	Client	Sell
1:50:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	800,000.00	Client	Buy
1:50:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	(800,000.00)	Member	Sell
1:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
1:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
1:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
1:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Client	Sell
1:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1045	(81,045.00)	Member	Sell
1:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1045	81,045.00	Client	Buy
1:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2031	(41,015.50)	Member	Sell
1:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2031	41,015.50	Client	Buy
1:56:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1055	(81,055.00)	Member	Sell
	\$ / R 19/03/2012 \$ / P 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10 170	10,000	8.1055 8.1000	81,055.00	Client	Buy
1:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.1000	1,449,900.00	Client	Buy
11:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	179	179,000	8.1000	(1,449,900.00)	Member	Sell
11:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,660,000.00	Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	(1,660,000.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	320,000.00	Member	Buy
1:57:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	(320,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1112	(324,448.00)	Member	Sell
11:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1112	324,448.00	Client	Buy
11:58:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	1,619,200.00	Member	Buy
11:58:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	(1,619,200.00)	Client	Sell
11:58:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0945	809,450.00	Member	Buy
11:58:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0945	(809,450.00)	Client	Sell
11:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.1960	(12,949,680.00)	Member	Sell
11:59:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.1960	12,949,680.00	Client	Buy
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9910	399,550.00	Client	Buy
12:00:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9910	(399,550.00)	Member	Sell
12:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.9900	1,046,690.00	Client	Buy
12:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.9900	(1,046,690.00)	Member	Sell
12:01:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0966	(8,096.60)	Member	Sell
12:01:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0966	8,096.60	Client	Buy
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9830	1,197,450.00	Member	Buy
12:07:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9830	(1,197,450.00)	Client	Sell
12:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1045	(8,104.50)	Member	Sell
2:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1045	8,104.50	Member	Buy
2:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0925	4,855,500.00	Member	Buy
2:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0925	(4,855,500.00)	Client	Sell
2:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	119,842.50	Member	Buy
2:11:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9895	(119,842.50)	Client	Sell
12:11:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,705	3,705,000	8.0125	29,686,312.50	Client	Buy
12:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1024	81,024.00	Client	Buy
12:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1024	(81,024.00)	Member	Sell
12:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	(405,295.00)	Member	Sell
12:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1059	405,295.00	Client	Buy
12:45:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1140	(511,182.00)	Member	Sell
12:45:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.1140	511,182.00	Client	Buy
12:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,396	9,396,000	7.9965	(75,135,114.00)	Member	Sell
12:49:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.9965	1,479,352.50	Client	Buy
13:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0120	(2,403,600.00)	Member	Sell
3:03:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0120	2,403,600.00	Client	Buy
3:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	1,622,800.00	Client	Buy
3:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	(1,622,800.00)	Member	Sell
3:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1140	(121,710.00)	Member	Sell
3:05:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1140	121,710.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1140	(1,622,800.00)		Sell
		Foreign Exchange Future		0.00	1			200,000	8.1140 8.1140		Client	
	\$ / R 19/03/2012 \$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000		1,622,800.00 (205,465.00)		Buy
						1,000	25 25		8.2186 8.2186			Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2186	205,465.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	290 576	290,000	7.9965	2,318,985.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	576	576,000	7.9965	4,605,984.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	398	398,000	7.9965	3,182,607.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	539	539,000	7.9965	4,310,113.50	Client	Buy
3:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.9965	791,653.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	271	271,000	7.9965	2,167,051.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.9965	863,622.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,378	1,378,000	7.9965	11,019,177.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,332	4,332,000	7.9965	34,640,838.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9965	239,895.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.9965	1,071,531.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.9965	551,758.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.9965	3,758,355.00	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9965	695,695.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.9965	1,239,457.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.9965	343,849.50	Client	Buy
13:11:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.9965	1,855,188.00	Client	Buy
13:13:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	8.2060	(1,879,174.00)	Member	Sell
13:13:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2060	98,472.00	Member	Buy
13:16:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2060	196,944.00	Client	Buy
13:16:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.2060	795,982.00	Client	Buy
13:16:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2060	787,776.00	Client	Buy
13:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.1150	(973,800.00)	Client	Sell
3:21:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1242	(812,420.00)	Member	Sell
3:21:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.1239	(1,462,302.00)	Member	Sell
3:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2060	(410,300.00)	Member	Sell
3:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1295	4,064,750.00	Client	Buy
13:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0125	(160,250.00)	Member	Sell
13:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0125	160,250.00	Client	Buy
13:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	(64,256.00)	Member	Sell
3:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0320	64,256.00	Client	Buy
13:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1390	(162,780.00)	Member	Sell
3:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1390	162,780.00	Client	Buy
13:37:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1390	(32,556.00)	Member	Sell
13:37:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1390	32,556.00	Member	Buy
3:37:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0386	(32,154.40)	Member	Sell
13:37:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0386	32,154.40	Client	Buy
3:42:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
3:42:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
3:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1290	(203,225.00)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1290	203,225.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1220	146,196.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.1220	(146,196.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1137	405,685.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	8.1137	(405,685.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1125	8,112.50	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1125	(8,112.50)	Member	Sell
4:08:47	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1125	8,112.40	Client	
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1		1					Buy
						1,000	-	1,000	8.1124 8.0386	(8,112.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.0386	1,398,716.40	Member	Buy
14:30:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.0386	(1,398,716.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
14:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.1507	(1,418,221.80)	Member	Sell
14:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	8.1507	1,418,221.80	Client	Buy
14:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0180	(801,800.00)	Member	Sell
14:33:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0180	801,800.00	Client	Buy
14:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0190	(40,095.00)	Member	Sell
4:40:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0190	40,095.00	Client	Buy
14:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1220	(16,244.00)	Member	Sell
4:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1220	16,244.00	Client	Buy
4:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1280	(113,792.00)	Member	Sell
14:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1280	113,792.00	Client	Buy
4:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	(81,290.00)	Member	Sell
4:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1290	81,290.00	Client	Buy
4:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0172	40,086.00	Member	Buy
4:56:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0172	(40,086.00)	Client	Sell
5:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1290	162,580.00	Client	Buy
5:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1290	(162,580.00)	Member	Sell
5:04:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.0172	2,613,607.20	Member	Buy
5:04:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.0172	(2,613,607.20)	Client	Sell
5:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.1293	(2,650,151.80)	Member	Sell
5:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	326	326,000	8.1293	2,650,151.80	Client	Buy
5:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	4,009,850.00	Member	Buy
5:05:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0197	(4,009,850.00)	Client	Sell
5:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
5:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	(32,520.00)	Client	Sell
5:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	32,520.00	Client	Buy
5:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	446	446,000	8.1300	(3,625,980.00)	Member	Sell
5:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	446	446,000	8.1300	3,625,980.00	Client	Buy
5:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.1300	(1,252,020.00)	Member	Sell
5:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.1300	1,252,020.00	Client	Buy
5:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.0197	1,235,033.80	Member	Buy
5:05:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.0197	(1,235,033.80)	Client	Sell
5:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1274	89,401.40	Client	Buy
5:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1274	(89,401.40)	Member	Sell
5:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1190	(64,952.00)	Member	Sell
5:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1190	64,952.00	Client	Buy
5:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1189	284,161.50	Client	Buy
5:39:38	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1189	(284,161.50)	Member	Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012			0.00	1	1,000	5					
		Foreign Exchange Future		0.00	1		5	5,000	8.1117 8.1117	40,558.50 (40,558.50)	Member Client	Buy
	\$ / R 19/03/2012 \$ / R 19/12/2011	Foreign Exchange Future			1	1,000	C A	5,000			Client Member	Sell
		Foreign Exchange Future		0.00		1,000	4 1	4,000	8.0155 8.0155	(32,062.00)		Sell
	\$ / R 19/12/2011 \$ / R 19/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0155	32,062.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2180	(32,872.00)	Client	Sell
6:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2180	32,872.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0174	801,740.00	Member	Buy
6:24:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0174	(801,740.00)	Member	Sell
16:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1247	(1,624,940.00)	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
16:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1290	406,450.00	Client	Buy
16:28:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	82,150.00	Client	Buy
16:28:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	(82,150.00)	Member	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0039	(2,000,975.00)	Member	Sell
16:29:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0039	2,000,975.00	Member	Buy
16:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0065	2,001,625.00	Member	Buy
16:33:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0065	(2,001,625.00)	Member	Sell
16:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	405,500.00	Client	Buy
16:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	(405,500.00)	Member	Sell
16:34:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	2,000,000.00	Member	Buy
16:34:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	(2,000,000.00)	Member	Sell
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1141	(2,028,525.00)	Member	Sell
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1141	2,028,525.00	Client	Buy
16:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0010	40,005.00	Client	Buy
16:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0010	(40,005.00)	Member	Sell
16:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
16:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9915	1,997,875.00	Member	Buy
16:56:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9915	(1,997,875.00)	Member	Sell
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2003	98,403.60	Member	Buy
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2003	(98,403.60)	Member	Sell
16:58:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2105	(205,262.50)	Member	Sell
16:58:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2105	205,262.50	Member	Buy
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9999	1,999,975.00	Member	Buy
16:59:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9999	(1,999,975.00)	Member	Sell
16:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0054	(592,399.60)	Member	Sell
16:59:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0054	592,399.60	Member	Buy
16:59:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0084	(592,621.60)	Member	Sell
16:59:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.0084	592,621.60	Member	Buy
Total Fut	ures				168		30,591	30,591,000		246,159,968.30		
Total Opt	ions				1		3,269	3,269,000		2,459,105,250.00		
Total for	\$ / R Foreign Exchange Fu	uture			169		33,860	33,860,000		2,705,265,218.30		
11:12:37	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	(81,776,460.00)	Member	Sell
11:12:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1210	82,834,200.00	Member	Buy
11:30:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	(81,776,460.00)	Member	Sell
11:30:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.0173	81,776,460.00	Client	Buy
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1185	82,808,700.00	Member	Buy
11:30:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	102	10,200,000	8.1185	(82,808,700.00)	Client	Sell
Total Fut	ures				3		306	30,600,000		246,890,490.00		
Total Opt	ions											
	\$ / R MAXI Foreign Excha				3		306	30,600,000		246,890,490.00		

Bit Bit Bit A: Private Proving Entronge Future0.011.002525.0012.25631.8.7.8.00CirclBit Bit A: Private Privat	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
Bit is Bit is 	8:15:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7350	(318,375.00)	Member	Sell
9.19:1 9.19:1Protein Exchange Future0.0010.000.000.20.001.25:100.78:10.00MemberSail 9.19:14Protein Exchange Future0.0011.0002.02.00001.25:000.25:10.00MemberSail 9.11:10Protein Exchange Future0.0011.0002.02.00001.25:000.25:10.00MemberSail 9.11:10Protein Exchange Future0.0011.0002.02.00001.25:100.25:000.00:101.0001.0002.001.25:100.00:10MemberSail 9.00:01.27:110.00:00:001.0001.0000.001.27:110.00:00:00:00:00:00:00:00:00:00:00:00:00	8:15:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7350		Client	Buy
91:91:4 2/R 919/22011 Poreign Exchange Future 0.00 1 1.000 20 22.000 1.2800 (231.200.0) Clerrt Huy 98:08 2/R 919/22011 Poreign Exchange Future 0.00 1 1.000 28 28.000 1.2810 (232.000.0) Clert Huy 98:08 2/R 919/22011 Poreign Exchange Future 0.00 1 1.000 28 28.000 1.2210 (232.000.0) Clert Huy 98:08 2/R 919/22011 Poreign Exchange Future 0.00 1 1.000 50 50.000 1.2711 (335.500.0) Member Self 112:05 2/R 191/22011 Poreign Exchange Future 0.00 1 1.000 10 10.000 12.511 (73.505.00.0) Clert Huy 112:05 2/R 191/22011 Poreign Exchange Future 0.00 1 1.000 10 10.000 12.5110 (73.505.00.0) Clert Huy 12:13:5 2/R 191/22011 Poreign Exchange Future 0.00 1 1.000 10.00 12.5151 0.30.300 Clert	9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5610	376,830.00	Client	Buy
91:91.4 <i>P</i> . P19122011 Prorigin Exchange Fulure 0.00 1 1.000 20 20.000 12.5600 (251.200.0) Member Felly 95:805 <i>P</i> . P19122011 Prorigin Exchange Fulure 0.00 1 1.000 28 28.000 12.6410 328.0600 Member Felly 95:805 <i>P</i> . P19122011 Prorigin Exchange Fulure 0.00 1 1.000 50 50.000 12.7119 (635.550.0) Member Felly 112500 <i>P</i> . P19322011 Prorigin Exchange Fulure 0.00 1 1.000 50 50.000 12.7119 (635.550.0) Member Felly 112500 <i>P</i> . P19322011 Prorigin Exchange Fulure 0.00 1 1.000 10 0.000 12.551.00 Member Felly 12355 <i>P</i> . P1922011 Prorigin Exchange Fulure 0.00 1 1.000 10 0.000 12.551.00 Member Felly 12355 <i>P</i> . P1922011 Prorigin Exchange Fulure 0.00 1 1.000 10.000 12.550 (4.405.460.0) Member Felly <	9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5610	(376,830.00)	Member	Sell
98.00 2.R 19122011 Foreign Exchange Future 0.00 1 1.000 28 28.000 12.410 (28.000.0) Cent Foreign Exchange Future 0.00 1 1.000 50 50.000 12.7119 (635.556.0) Member Sail 112500 £/R 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.7119 (635.556.0) Member Sail 112500 £/R 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.7119 (635.556.0) Member Sail 112510 £/R 19032012 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5513 (125.550.0) Member Sail 1125211 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5513 (125.550.0) Member Sail 112621 £/R 19122011 Foreign Exchange Future 0.00 1 1.000 12.555 (64.60.456.0) Member Sail 112147 £/R 19122011 Foreign Exchange Future	9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600	251,200.00	Client	Buy
9.8160 2 P. P. 19122011 Foreign Exchange Future 0.00 1 1.000 26 26.000 12.119 (38.068.00) Member Seil 113500 2 P. P. 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.119 (68.569.00) Member Seil 113500 2 F. P. 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.110 (58.569.50) Member Seil 113505 2 F. P. 19032012 Foreign Exchange Future 0.00 1 1.000 10 0.000 12.5513 (17.61.70.00) Member Seil 112525 2 F. R 19122011 Foreign Exchange Future 0.00 1 1.000 10 0.000 12.5513 (17.61.70.00) Member Seil	9:19:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600	(251,200.00)	Member	Sell
112500 <i>L R</i> 19032012 Foreign Exchange Future 0.00 1 1.000 50 60.000 12.7119 (635.065.00) Member Set 112500 <i>L R</i> 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.7119 (635.065.00) Member Set 112500 <i>L R</i> 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.7101 (635.065.00) Member Set 112525 <i>L R</i> 19122211 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5073 (125.075.00) Clent Bay 120815 <i>L R</i> 191222011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5075 (125.075.00) Member Set 12195 <i>L R</i> 191222011 Foreign Exchange Future 0.00 1 1.000 32.32.000 12.5155 (4.405.468.00 Member Set 12195 <i>L R</i> 191222011 Foreign Exchange Future 0.00 1 1.000 32.32.000 12.5155 (4.50.58.00	9:56:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5410	326,066.00	Client	Buy
112500 ℓ / R 1903/2012 Prorign Exchange Future 0.00 1 1,000 50 50,000 12.7101 635,556.00 Clent Buy 112500 ℓ / R 1903/2012 Prorign Exchange Future 0.00 1 1,000 50 50,000 12.7101 635,556.00 Clent Buy 112502 ℓ / R 1903/2012 Prorign Exchange Future 0.00 1 1,000 10 10.000 12.5513 (125,513.00) Member Sall 112502 ℓ / R 191/22011 Prorign Exchange Future 0.00 1 1,000 10 10.000 12.5573 (125,070.00) Clent Buy 120952 ℓ / R 191/22011 Prorign Exchange Future 0.00 1 1,000 10 10.000 12.556 (44.04.54.600) Member Sell 121957 ℓ / R 191/22011 Prorign Exchange Future 0.00 1 1,000 352 352.000 12.5155 (44.05.46.60) Member Sell 121957 ℓ / R 191/22011 Prorign Exchange Future 0.00 1 1,000 36 36.000 12.5155	9:56:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.5410	(326,066.00)	Member	Sell
112500 2 7 ersign Exchange Future 0.00 1 1.000 50 50.000 12.7101 635.505.00 Nember Sell 112500 2 7 B19322012 Forsign Exchange Future 0.00 1 1.000 10 10.000 12.2513 (12.513.00 Clent Buy 112502 2 7 B19122011 Forsign Exchange Future 0.00 1 1.000 10 10.000 12.5073 (12.513.00 Clent Buy 120815 5 7 B19122011 Forsign Exchange Future 0.00 1 1.000 10 10.000 12.5073 (12.5070.00) Nember Sell 121967 5 7 B19122011 Forsign Exchange Future 0.00 1 1.000 352 352.000 12.5155 (44.05.460.00) Nember Sell 121957 5 7 B19122011 Forsign Exchange Future 0.00 1 1.000 48 49.000 12.5155 (43.05.460.00) Nember Sell 121957 5 7 B19122011 Forsign Exchange Future 0.00 1 1.000	11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7119	(635,595.00)	Member	Sell
112500 \$\$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 50 \$50,000 12,2101 \$53,505,00 Clent Buy 112525 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 10,000 12,2513 125,513,00 Clent Buy 122015 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 10,000 12,2670 (125,070,00) Clent Buy 122035 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 12,0070 12,2670 (125,070,00) Member Sell 121935 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 352 352,000 12,515 4.463,458,00 Clent Buy 121935 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 352 352,000 12,5155 4.463,458,00 Clent Buy 121935 \$\$ / R 19122011 Foreign Exchange Future 0.00 1 1.000 48 48,000 12,5155 0.003,200	11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7119	635,595.00	Client	Buy
112552 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5513 125.513.00 Client Buy 12252 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5573 Client Buy 122051 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.607.00 Client Buy 122052 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 552 352.000 12.5155 (4.405.456.00) Member Sell 121957 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 49 49,000 12.5155 (4.405.456.00) Member Sell 121957 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 48 49,000 12.5155 (4.405.456.00) Member Sell 121957 £ / R 19122011 Foreign Exchange Future 0.00 1 1.000 58 36,000 12.5155 2450.000 Member Sel	11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7101	(635,505.00)	Member	Sell
112552 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5513 125.513 0.1251700 Client Buy 1220515 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 12.5070 (125.070.0) Member Sell 122052 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 519 519.000 12.5055 (4.405.460.0) Member Sell 121957 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 49 440.00 12.5155 (4.405.460.0) Client Buy 121957 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 49 440.00 12.5155 (4.405.460.0) Client Buy 121957 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 58 68.000 12.5155 (450.58.00) Member Sell 121957 ℓ/R 19/122011 Foreign Exchange Future 0.00 1 1.000 36 36.000 12.51	11:25:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7101	635,505.00	Client	Buy
120815 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 10 0.000 12.5070 (125,070.00) Clerit Buy 120815 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 159 51,000 12.5057 (64,03,045.0) Member Sell 121957 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 352 352,000 12.5155 (44,05,456.00) Kember Sell 121957 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 49 49,000 12.5155 (46,05,456.0) Clerit Buy 121957 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 58 58,000 12.5155 (75,26,99.00) Member Sell 121957 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 58 58,000 12.5155 (75,69.90) Member Sell 121957 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12.	11:25:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5513	(125,513.00)	Member	Sell
120815 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 519 519,000 12.5070 (125,070.00) Member Sell 120902 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 352 352,000 12.5155 (4,405,465.00) Member Sell 121957 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 352 352,000 12.5155 (4,405,465.00) Member Sell 121957 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 49 49,000 12.5155 (13,255.00) Member Sell 121957 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 36 36,000 12.5155 (725,899.00) Member Sell 121957 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 36 36,000 12.5155 450,558.00 Member Sell 121957 £ / R 19/122011 Foreign Exchange Future 0.00 1 1.000 36 36,000 12.515	11:25:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5513	125,513.00	Client	Buy
12:09:02 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 352 352.000 12.5155 (4,405,456.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 352 352.000 12.5155 (4,405,456.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 49 49.000 12.5155 (613,299.50) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 58 58.000 12.5155 (728,899.00) Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36.000 12.5155 (300,372.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36.000 12.5155 (300,372.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24.000<	12:08:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5070	125,070.00	Client	Buy
12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 352 352.000 12:51:55 (4:405.456.00) Member Sell 12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 49 49.000 12:51:55 (4:405.456.00) Member Sell 12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 49 49.000 12:51:55 (7:25.899.00) Member Sell 12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 36 35.000 12:51:55 (7:25.899.00) Member Sell 12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 36 36.000 12:51:55 (4:50.58.00) Member Sell 12:19:57 £ / R 19:12:20:11 Foreign Exchange Future 0.00 1 1.000 24 24.000 12:51:55 (4:50.58.00) Member Sell 12:19:57 £ / R 19:12:20:11 Fo	12:08:15	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5070	(125,070.00)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 362 362,000 12.5155 6(13,258.50) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 49 49,000 12.5155 (613,258.50) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 58 58,000 12.5155 (725,898.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12.5155 (405,058.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12.5155 (300,37.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12.5155 300,37.00 Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future <td>12:09:02</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>519</td> <td>519,000</td> <td>12.5055</td> <td>(6,490,354.50)</td> <td>Member</td> <td>Sell</td>	12:09:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	12.5055	(6,490,354.50)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 49 49,000 12:515 (613,259.50) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 49 49,000 12:515 (613,259.50) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 58 58,000 12:515 (450,558.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36,000 12:515 (450,558.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12:515 (450,558.00) Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12:515 (300,372.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.5155	(4,405,456.00)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 49 49,000 12:5155 613,259.50 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 58 650.00 12:5155 (725,899.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12:5155 (450,558.00) Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12:5155 300,372.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12:5155 300,372.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8.000 12:502 100.016.00 Member Buy 12:61:5 £ / R 19/12/2011 Foreign Exchange Future 0	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	352	352,000	12.5155	4,405,456.00	Client	Buy
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 58 58,000 12.5155 (725,899.00) Member Seli 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12.5155 (725,899.00) Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12.5155 (450,558.00) Member Seli 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12.5155 300,372.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12.5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.505	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5155	(613,259.50)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 56 58.000 12:5155 725.899.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36.000 12:5155 450.558.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36.000 12:5155 450.588.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24.000 12:515 300.372.00 Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 8 8.000 12:502 100.016.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 8 8.000 12:5020 100.016.00 Client Buy 16:21:05 £ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 25 50.00 10.9800	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.5155	613,259.50	Client	Buy
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 36 36,000 12.5155 450,558.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12.5155 450,558.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12.5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5152 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5152 Momber Sell 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.634,891.75 T	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5155	(725,899.00)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 36 36,000 12.5155 450,558.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12.5155 300,372.00 Client Buy 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12.5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 8 8,000 12.502 100,016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.502 (100,016.00 Client Sell Total Future 1 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 903:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 274,500.00 C	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.5155	725,899.00	Client	Buy
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12:15:55 (300,372.00) Member Sell 12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 24 24,000 12:15:55 (300,372.00) Member Sell 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 8 8,000 12:50:20 100.016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12:50:20 100.016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12:50:20 100.016.00 Client Sell Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 274,500.00	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.5155	(450,558.00)	Member	Sell
12:19:57 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 24 24,000 12:5155 300,372.00 Client Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12:5020 100,016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12:5020 100,016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12:5020 100,016.00 Member Sell Total Futures Total Future 1,000 1,000 8 1,007,500 12;634,891.75 12;634,891.75 Total Suppose Future 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Client Buy 9:37:55 <td< td=""><td>12:19:57</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>36</td><td>36,000</td><td>12.5155</td><td>450,558.00</td><td>Client</td><td>Buy</td></td<>	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.5155	450,558.00	Client	Buy
16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5020 100,016.00 Member Buy 16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.5020 (100,016.00) Client Sell Total Future 1,008 1,007,500 12.5020 (100,016.00) Client Sell Total Future 1 1,008 1,007,500 12.634,891.75 Sell Self 1,008 1,007,500 10.9800 (274,500.00) Member Sell 9/03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 9/03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9390 776,732.90 Client Buy 9/37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5155	(300,372.00)	Member	Sell
16:21:05 £ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 8 8,000 12.502 (100,016.00) Client Sell Total Futures 15 1,008 1,007,500 12,634,891.75 V Total for £ / R Foreign Exchange Future 5 1,008 1,007,500 10,8800 (274,500.00) Member Sell 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 274,500.00 Client Buy 9:03:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Client Buy 9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Member Sell 10:22:52 € / R 19/03/2012 Foreign Exchange Future 0.00	12:19:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5155	300,372.00	Client	Buy
Total Futures 15 1,008 1,007,500 12,634,891.75 Total Options Total 60,000 0 0.000 <	16:21:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5020	100,016.00	Member	Buy
Total Options Total for £ / R Foreign Exchange Future 15 1,008 1,007,500 1,608 1,008 2,6,008 1,008 2,6,008 0,00 1 1,000 1,000 1,000 1,000 1,008 1,008 2,6,008 0,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <th< td=""><td>16:21:05</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>8</td><td>8,000</td><td>12.5020</td><td>(100,016.00)</td><td>Client</td><td>Sell</td></th<>	16:21:05	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5020	(100,016.00)	Client	Sell
Total for £ / R Foreign Exchange Future 15 1,008 1,007,500 12,634,891.75 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 (274,500.00) Member Sell 9:03:00 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 10.9800 274,500.00 Client Buy 9:03:05 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Client Buy 9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Member Sell 10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Member Buy 10:22:52 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 (32,423.10) Client Sell 11:59:27 € / R 19/03/20	Total Fut	ures				15		1,008	1,007,500		12,634,891.75		
9:03:00 \in / R 19/03/2012Foreign Exchange Future0.0011,0002525,00010.9800(274,500.00)MemberSell9:03:00 \in / R 19/03/2012Foreign Exchange Future0.0011,0002525,00010.9800274,500.00ClientBuy9:37:55 \in / R 19/03/2012Foreign Exchange Future0.0011,0007171,00010.9399776,732.90ClientBuy9:37:55 \in / R 19/03/2012Foreign Exchange Future0.0011,0007171,00010.9399(776,732.90)MemberSell10:22:52 \in / R 19/12/2011Foreign Exchange Future0.0011,00033,00010.807732,423.10MemberBuy10:22:52 \in / R 19/12/2011Foreign Exchange Future0.0011,00033,00010.8077(32,423.10)ClientSell11:59:27 \in / R 19/03/2012Foreign Exchange Future0.0011,0002020,00010.9117(218,234.00)MemberSell11:59:27 \in / R 19/03/2012Foreign Exchange Future0.0011,0002020,00010.9117218,234.00MemberSell11:59:27 \in / R 19/03/2012Foreign Exchange Future0.0011,0002020,00010.9117218,234.00ClientBuy11:59:27 \in / R 19/12/2011Foreign Exchange Future0.0011,0002020,000<	•					45		4 009	4 007 500		40 624 904 75		
9:03:00 \in / R 19/03/2012Foreign Exchange Future0.0011,0002525,00010.9800274,500.00ClientBuy9:37:55 \in / R 19/03/2012Foreign Exchange Future0.0011,0007171,00010.9399776,732.90ClientBuy9:37:55 \in / R 19/03/2012Foreign Exchange Future0.0011,0007171,00010.9399(776,732.90)MemberSell10:22:52 \in / R 19/12/2011Foreign Exchange Future0.0011,00033,00010.807732,423.10MemberBuy10:22:52 \in / R 19/12/2011Foreign Exchange Future0.0011,00033,00010.8077(32,423.10)ClientSell11:59:27 \in / R 19/03/2012Foreign Exchange Future0.0011,0002020,00010.9117(218,234.00)MemberSell11:59:27 \in / R 19/03/2012Foreign Exchange Future0.0011,0002020,00010.9117218,234.00ClientBuy11:59:27 \in / R 19/12/2011Foreign Exchange Future0.0011,0002020,00010.9117218,234.00MemberBuy11:59:27 \in / R 19/12/2011Foreign Exchange Future0.0011,0002020,00010.7420214,840.00MemberBuy	l otal for		uture			15					12,634,891.75		
9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Client Buy 9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Client Buy 9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 776,732.90 Member Sell 10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Member Buy 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 (218,234.00) Member Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 <td>9:03:00</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></td>	9:03:00		• •			1					,		
9:37:55 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 71 71,000 10.9399 (776,732.90) Member Sell 10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Member Buy 10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Client Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420	9:03:00		• •			1							-
10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Member Buy 10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 32,423.10 Client Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420 214,840.00 Member Buy	9:37:55					1							
10:22:52 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.8077 (32,423.10) Client Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420 214,840.00 Member Buy	9:37:55		v v			-							
11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 (218,234.00) Member Sell 11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420 214,840.00 Member Buy													-
11:59:27 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy 11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9117 218,234.00 Client Buy						1							
11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420 214,840.00 Member Buy	11:59:27												
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11:59:27 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.7420 (214,840.00) Client Sell	11:59:27												
	11:59:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7420	(214,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Fut	ıres				5		139	139,000		1,516,730.00		
Total Opt	ions											
Total for e	€ / R Foreign Exchange F	uture			5		139	139,000		1,516,730.00		
9:57:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.2002	1,845,045.00	Member	Buy
9:57:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2002	(205,005.00)	Client	Sell
12:10:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1950	(6,556,000.00)	Member	Sell
12:10:41	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.1950	6,556,000.00	Client	Buy
13:14:59	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2002	(820,020.00)	Client	Sell
13:15:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2002	(820,020.00)	Client	Sell
Total Fut	ıres				3		1,025	1,025,000		8,401,045.00		
Total Opt	ions											
Total for A	AU\$ / R Foreign Exchang	e Future			3		1,025	1,025,000		8,401,045.00		
16:29:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8380	220,950.00	Member	Buy
16:29:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8380	(220,950.00)	Client	Sell
Total Futu	ires				1		25	25,000		220,950.00		
Total Opt	ions											
Total for	CHF / R Foreign Exchang	e Future			1		25	25,000		220,950.00		
Total Fut	Ires				194		33,094	63,387,500		515,824,075.05		
Total Opt	ions				1		3,269	3,269,000	2,	,459,105,250.00		
Grand To	otal for all Instruments	5			195		36,363	66,656,500	2,	,974,929,325.05		