

Currency Futures & Options Matched Trades

Report for 06/12/2011

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
8:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0150	2,773,190.00	Member	Buy
8:02:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	8.0150	(2,773,190.00)	Client	Sell
8:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0015	1,408,264.00	Member	Buy
8:05:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.0015	(1,408,264.00)	Client	Sell
8:26:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2571	825,710.00	Client	Buy
9:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1975	6,148,125.00	Member	Buy
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Client	Sell
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	16,120.00	Member	Buy
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0858	(16,171.60)	Client	Sell
9:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0858	16,171.60	Member	Buy
9:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0914	323,656.00	Member	Buy
9:04:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0914	(323,656.00)	Client	Sell
9:05:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1183	(81,183.00)	Member	Sell
9:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1183	81,183.00	Client	Buy
9:06:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	(64,944.80)	Member	Sell
9:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2193	(410,965.00)	Member	Sell
9:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2193	410,965.00	Member	Buy
9:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1176	(405,880.00)	Member	Sell
9:06:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1176	405,880.00	Client	Buy
9:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	64,944.80	Client	Buy
9:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1181	(64,944.80)	Member	Sell
9:06:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
9:07:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
9:08:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2155	(41,077.50)	Member	Sell
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1086	(8,108.60)	Member	Sell
9:08:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1086	8,108.60	Client	Buy
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
9:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Client	Sell
9:15:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Member	Buy

9:17:50 \$/R 1700/2012 Foreign Exchange Future 0.00 1 1.000 2.00 8.400 1.680.000. 9:1947 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.0 0.62140 1.644.260. 9:2037 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 8.2165 2.05.64.12. 9:2111 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 8.2165 (205.412.) 9:2111 \$/R 1912/2011 Foreign Exchange Future 0.00 1 1.000 1.5 1.50.00 8.1120 40.6000 9:2111 \$/R 1912/2011 Foreign Exchange Future 0.00 1 1.000 1.6 6.000 8.1200 (48,720) 9:2111 \$/R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 0.00 8.120 (48,720) 9:2111 \$/R 191/22011 Foreign Exchange Future 0.00 1 1.000 <th>atched me</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th>Trade Type</th> <th>Buy/ Sell</th>	atched me	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9184 9184 <th< td=""><td>17:54</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>200</td><td>200,000</td><td>8.4000</td><td>(1,680,000.00)</td><td>Client</td><td>Sell</td></th<>	17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Client	Sell
9/18 9/18 9/18 9/18 1 1000 20 20.000 8.2140 1 1000 2537 3/18 140032012 Foreign Exchange Future 0.00 1 1000 25 25,000 8.2165 202647 22111 5/18 17 1000 15 5,000 8.1133 (121,80) 22111 5/18 17 1000 1 1,000 6 6,000 8.1120 40,000 21111 5/18 17 17,000 1 1,000 6 6,000 8.1120 40,000 1 1,000 1 1,000 8.1200 44,7200 21111 5/18 17.1122011 Foreign Exchange Future 0,00 1 1,000 1 1,000 8.1200 8.1200 8.1200 16,1200 212113 5/18 17.1122011 Foreign Exchange Future 0,00 1 1,000 1 1,000 1 1,000 1,000 1,000 1,000 1,000	17:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Member	Buy
9/17 9/17 <th< td=""><td>19:47</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>8.2140</td><td>(164,280.00)</td><td>Client</td><td>Sell</td></th<>	19:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2140	(164,280.00)	Client	Sell
92037 97.4 1903/2012 Proxing Exchange Future 0.00 1 1.000 25 22.000 8.1200 4.04.600 92111 57.4 1912/2011 Forsing Exchange Future 0.00 1 1.000 65 6.000 8.1200 4.04.600 92111 57.4 1912/2011 Forsing Exchange Future 0.00 1 1.000 6 6.000 8.1200 4.04.600 92111 57.4 1912/2011 Forsign Exchange Future 0.00 1 1.000 6 6.000 8.1200 92111 57.4 1912/2011 Forsign Exchange Future 0.00 1 1.000 1.000 8.1200 8.1200 92114 57.4 1912/2011 Forsign Exchange Future 0.00 1 1.000 1.000 8.1200 8.1200 92134 57.4 1912/2011 Forsign Exchange Future 0.00 1 1.000 1.000 8.1200 8.1200 92245 57.4 1912/2011 Forsign Exchange Future 0.00 1 1.000 1.000 8.1490 6.142	19:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2140	164,280.00	Client	Buy
92111 9/R 9/12011 Framing Exchange Future 0.00 1 1.000 5 5.000 8.1200 4.46800 92111 8/R 19/122011 Frangin Exchange Future 0.00 1 1.000 6 6.000 8.1133 (121 898) 92111 8/R 19/122011 Frangin Exchange Future 0.00 1 1.000 6 6.000 8.1200 (4.47,20) 92111 8/R 19/122011 Frangin Exchange Future 0.00 1 1.000 10 0.00 8.1200 (8.1200) 92113 8/R 19/122011 Frangin Exchange Future 0.00 1 1.000 10 0.00 8.1200 (8.1200) 92143 3/R 19/122011 Frangin Exchange Future 0.00 1 1.000 14 14.000 8.1200 8.1200 92143 3/R 19/122011 Frangin Exchange Future 0.00 1 1.000 10 0.00 11.3880. 92243 3/R 19/122011 Frangin Exchange Future 0.00 1 1.000 <td< td=""><td>20:37</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>8.2165</td><td>205,412.50</td><td>Client</td><td>Buy</td></td<>	20:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2165	205,412.50	Client	Buy
92111 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 16 6.000 8.1133 (121.693) 92111 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 6 6.000 8.1200 (44,720) 92111 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1200 (8.120) 92113 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 10 0.000 8.1200 (8.1200) 92133 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (8.1200) 92134 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 11.3600 922340 5/R (91/22011) Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (6.14.375) 922340 5/R (91/22011) <thforeign exchange="" future<="" th=""> 0.00 <th1< td=""><td>20:37</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>8.2165</td><td>(205,412.50)</td><td>Client</td><td>Sell</td></th1<></thforeign>	20:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2165	(205,412.50)	Client	Sell
92111 \$/R 19/12 1000 6 6,000 81200 44,720. 92111 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 6 6,000 81200 (48,720.) 92111 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 81200 (8,120.) 92113 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 10 0.000 81200 (8,120.) 92143 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 14 14,000 81200 (11,580.) 92159 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,200 81495 (11,62.99.) 92240 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 81495	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
92111 5 / R 191/22011 Foreign Exchange Future 0.00 1 1.000 6 6.000 8.1200 (47.720. 92111 5 / R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1200	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1133	(121,699.50)	Client	Sell
92111 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1200 (8.120) 92111 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.1200 (8.120) 921143 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.1200 (8.120) 921143 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (11.686) 921240 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (16.299) 92240 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 7.5000 8.1495 (61.629) 92325 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (61.4375) 92325 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (61.4375) 92325	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1200	48,720.00	Client	Buy
92111 \$/ R 19/12011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1200 (8.120) 921143 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (8.120) 921159 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (113.680) 92240 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 112.689 92240 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 116.299 92247 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 75.000 8.1495 (6.14.375) 92325 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (6.14.375) 92325 \$/ R 19/122011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (8.14.37) 92325	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1200	(48,720.00)	Client	Sell
92143 \$/ R 191/22011 Foreign Exchange Future 0.0 1 1.000 10 10.000 8.1200 (81.200) 92133 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (113.860) 92139 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (113.860) 92240 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (15.299) 92247 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1495 (6.144.376) 92325 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (6.144.376) 92325 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (6.144.376) 92325 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 0.00 8.1495 (8.147)	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	8,120.00	Client	Buy
92143 \$/ R 191/22011 Foreign Exchange Future 0.0 1 1.000 10 10.000 8.1200 (81.200) 92143 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (113.860) 92149 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 (113.860) 92240 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (15.299) 92247 \$/ R 190/32012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1495 (6.144.375) 92323 \$/ R 190/32012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (6.144.375) 92323 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1495 (6.144.375) 92323 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 0.00 1.475 8.147	21:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1200	(8,120.00)	Client	Sell
9:21:59 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 14 14,000 8.1200 (113.880.) 9:21:59 \$/ R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (16.299.) 9:2240 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1495 (61.69.9.) 9:2247 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1425 (61.44.37.51) 9:2332 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1490 (6.144.37.51) 9:2332 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.147 (6.147.37.5) 9:3221 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1475 (8.147.9) 9:3221 \$/ R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 1 0.00 8.1475 (8.147.3	21:43	\$ / R 19/12/2011			0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
921:59 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14,000 8.1200 (113.680.) 921:59 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 2 2,000 8.1495 (16.299.) 92:240 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 75 75.000 8.1425 (6.144.375.) 92:257 \$ / R 190/32012 Foreign Exchange Future 0.00 1 1,000 75 75.000 8.1425 (6.144.375.) 92:323 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1490 (8.149) 92:325 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1475 (8.147.) 92:21 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1475 (8.147.) 93:221 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1,000 1 0,00 8.255 (8.147.9 <	21:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
92:19 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 14 14.000 8.1200 113.680. 9:22:40 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.1495 (f6.299.) 9:22:57 \$/ R 190/32012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.147 611.062.0 9:23:53 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1490 (8.149.) 9:23:53 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1475 (8.147.) 9:25:55 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1425 (8.147.) 9:35:5 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1425 (8.147.) 9:35:5 \$/ R 191/22011 Foreign Exchange Future 0.00 1 1.000 6 6.000 8.1225 (8.132.) 8.132. <td>21:59</td> <td>\$ / R 19/12/2011</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>14</td> <td>14,000</td> <td>8.1200</td> <td>(113,680.00)</td> <td>Client</td> <td>Sell</td>	21:59	\$ / R 19/12/2011			0.00	1	1,000	14	14,000	8.1200	(113,680.00)	Client	Sell
9:2240 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1495 (16.294.4) 9:2257 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1495 (6.144.375.4) 9:2332 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1490 (8.149.4) 9:2353 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1475 (8.147.2) 9:255 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1475 (8.147.2) 9:3225 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1475 (8.147.2) 9:32:5 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 0.00 1 3.025	21:59	\$ / R 19/12/2011			0.00	1	1,000	14	14,000	8.1200	113,680.00	Member	Buy
9:2240 \$ / R 10:00 2 2,000 8,1495 (16.293) 9:2257 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 75 75,000 8,1495 (611.023) 9:2257 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,1495 (614.43.751) 9:2332 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,1490 (8,149) 9:235 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,1475 (8,147) 9:3221 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,1425 (8,147) 9:325 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,125 (48,735) 9:3525 \$ / R 19/12/2011 Foreign Exchange Fut	22:40	\$ / R 19/12/2011			0.00	1	1,000	2	2,000	8.1495	16,299.00	Client	Buy
9:22:57 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 75 75.000 8.1475 6.11.082: 9:22:57 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 755 0.00 8.1495 (6.14.47.35) 9:23:32 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1493 (8.1493) 9:25:55 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1473 (8.1473) 9:32:25 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.1325 8.1323 9:32:25 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 6 6.000 8.1225 (8.132) 9:32:25 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 6 6.000 8.1225 (48.735) 9:33:25 \$ / R 19/03/2012 Foreign Exchange Future	22:40	\$ / R 19/12/2011			0.00	1	1,000	2	2,000	8.1495	(16,299.00)	Member	Sell
9:22:57 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 750 750,000 8.1925 (6,144,375.4) 9:23:32 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1490 (8,149) 9:25:55 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1475 (8,147.3) 9:25:55 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1475 (8,132.4) 9:22:15 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 8.1325 (8,132.4) 9:35:25 \$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 6 6,000 8.1225 4.847.35.3 9:35:25 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000,000 8.2257 8.225.700.1 9:41:40 \$ / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20,000 8.2255 164.500.1 <t< td=""><td>22:57</td><td>\$ / R 19/03/2012</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>75</td><td>75,000</td><td>8.1475</td><td>611,062.50</td><td>Member</td><td>Buy</td></t<>	22:57	\$ / R 19/03/2012			0.00	1	1,000	75	75,000	8.1475	611,062.50	Member	Buy
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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		Buy/ Sell
9:50:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1182	811,820.00	Member	Buy
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2340	(8,234.00)	Member	Sell
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2340	8,234.00	Client	Buy
9:51:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2340	41,170.00	Client	Buy
9:51:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2340	(41,170.00)	Member	Sell
10:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2309	82,309.00	Client	Buy
10:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2309	(82,309.00)	Client	Sell
10:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	(82,340.00)	Member	Sell
10:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	82,340.00	Client	Buy
10:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2309	535,008.50	Client	Buy
10:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2309	(535,008.50)		Sell
10:13:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2300	(263,360.00)		Sell
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2400	(263,680.00)	Member	Sell
10:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2400	263,680.00	Client	Buy
10:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1061	162,122.00	Member	Buy
10:18:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1061	(162,122.00)	Client	Sell
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
10:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)		Sell
0:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0999	(194,397.60)		Sell
0:21:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0999	194,397.60	Member	Buy
0:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0931	202,327.50	Member	Buy
0:28:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0931	(202,327.50)		Sell
0:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	(82,050.00)	Member	Sell
10:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	82,050.00	Client	Buy
10:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1019	(40,509.50)	Member	Sell
10:32:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1019	40,509.50	Client	Buy
10:35:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1875	19,650,000.00	Member	Buy
10:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1755	19,621,200.00	Member	Buy
10:41:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1755	(19,621,200.00)	Client	Sell
10:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,400	5,000	8.0860	40,430.00	Member	Buy
10:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0860	(40,430.00)		Sell
10:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0915	(40,457.50)		Sell
10:44:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0915	40,457.50	Member	Buy
0:55:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0915	8,091.50	Member	Buy
0:55:35	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1		1	1,000	8.0915	(8,091.50)	Client	Sell
0:56:35				0.00	1	1,000 1,000	5	5,000	8.0915	40,475.00	Member	
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future			1		5	,				Buy Sell
		Foreign Exchange Future		0.00		1,000	-	5,000	8.0950	(40,475.00)		
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3000	(4,150,000.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3000	4,150,000.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	(202,500.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1000	202,500.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	164,300.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	(164,300.00)		Sell
1:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1017	162,034.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:20:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1017	(162,034.00)	Member	Sell
11:20:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	(410,500.00)	Member	Sell
11:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
11:20:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
11:24:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	(16,200.00)	Member	Sell
11:27:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1050	(81,050.00)	Client	Sell
11:27:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1050	81,050.00	Member	Buy
11:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1130	(8,113.00)	Member	Sell
11:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1130	8,113.00	Member	Buy
12:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	405,675.00	Client	Buy
12:06:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	(405,675.00)	Member	Sell
12:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2135	(131,416.00)	Member	Sell
12:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2235	131,576.00	Client	Buy
12:12:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2235	(131,576.00)	Member	Sell
12:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Client	Sell
12:16:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Member	Buy
12:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	(41,175.00)	Client	Sell
2:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	(82,150.00)	Client	Sell
2:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2150	82,150.00	Member	Buy
2:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1075	405,375.00	Client	Buy
12:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1075	(405,375.00)	Member	Sell
13:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0800	484,800.00	Member	Buy
13:01:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0800	(484,800.00)	Member	Sell
13:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0860	(1,617,200.00)	Member	Sell
13:04:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0860	1,617,200.00	Member	Buy
13:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0890	(1,617,800.00)	Member	Sell
13:04:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0890	1,617,800.00	Member	Buy
13:17:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1950	(204,875.00)	Member	Sell
13:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2008	(41,004.00)	Member	Sell
13:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2051	65,640.80	Client	Buy
13:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2051	(65,640.80)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2083	(41,041.50)	Member	Sell
4:08:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
4:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0926	(1,618,520.00)	Member	Sell
4:09:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0926	1,618,520.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2980	82,980.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2980	(82,980.00)		Sell
		• •		0.00	1				8.0921			Sell
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	200 200	200,000 200,000	8.0921	(1,618,420.00) 1,618,420.00	Member Member	
	\$ / R 19/12/2011 \$ / R 19/03/2012					1,000					Member Member	Buy
		Foreign Exchange Future		0.00	1	1,000	2 5	2,000	8.1884	(16,376.80)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5 5	5,000	8.1775	40,887.50	Client Mombor	Buy
14:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1775	(40,887.50)		Sell
14:33:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0677	4,033,850.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0677	(4,033,850.00)	Member	Sell
14:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1725	4,086,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
14:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1725	(4,086,250.00)	Member	Sell
14:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0793	121,189.50	Client	Buy
14:37:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0793	(121,189.50)	Member	Sell
14:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0726	(1,614,520.00)	Member	Sell
4:37:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0726	1,614,520.00	Member	Buy
4:46:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0648	1,612,960.00	Member	Buy
4:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0500	1,610,000.00	Member	Buy
4:46:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0500	(1,610,000.00)	Client	Sell
5:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2215	41,107.50	Client	Buy
5:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2215	(41,107.50)	Member	Sell
5:12:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0722	8,072.20	Member	Buy
5:12:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0722	(8,072.20)	Client	Sell
5:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0782	(24,234.60)	Member	Sell
5:13:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0782	24,234.60	Client	Buy
5:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.9990	1,695,788.00	Client	Buy
5:14:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.9990	(735,908.00)	Client	Sell
5:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0897	(8,089.70)	Client	Sell
5:22:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0897	8,089.70	Member	Buy
5:28:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9990	(959,880.00)	Client	Sell
5:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0894	1,617,880.00	Member	Buy
5:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0894	(1,617,880.00)	Member	Sell
5:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2177	(49,306.20)	Member	Sell
5:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2068	820,680.00	Client	Buy
5:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0907	(40,453,500.00)	Client	Sell
5:55:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0907	40,453,500.00	Member	Buy
5:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2130	(4,106,500.00)	Member	Sell
5:58:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2830	(414,150.00)	Member	Sell
5:58:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2200	4,110,000.00	Client	Buy
5:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2035	106,645.50	Member	Buy
5:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2035	(106,645.50)	Client	Sell
6:36:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	(163,650.00)	Member	Sell
6:36:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1825	163,650.00	Client	Buy
6:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2838	(82,838.00)	Member	Sell
6:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2838	82,838.00	Client	Buy
6:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1895	106,463.50	Member	Buy
6:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1895	(106,463.50)	Member	Sell
7:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2085	(2,872,975.00)	Member	Sell
7:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2085	2,872,975.00	Member	Buy
7:25:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2040	4,102,000.00	Member	Buy
7:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	4,085,000.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	(4,085,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futu	res				106		18,740	18,740,000		152,660,175.30		
Total Opti	ons											
Total for \$	/ R Foreign Exchange Fu	uture			106		18,740	18,740,000		152,660,175.30		
9:47:26	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1220	(4,061,000.00)	Member	Sell
	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1220	4,061,000.00	Member	Buy
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	(4,115,000.00)	Member	Sell
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2300	4,115,000.00	Member	Buy
	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0677	4,033,850.00	Member	Buy
	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0677	(4,033,850.00)	Member	Sell
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1725	4,086,250.00	Member	Buy
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1725	(4,086,250.00)	Member	Sell
Total Futu	res				4		20	2,000,000		16,296,100.00		
Total Opti	ons											
Total for \$	/ R MAXI Foreign Excha	nge Future			4		20	2,000,000		16,296,100.00		
9:41:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8375	25,675.00	Client	Buy
9:41:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8375	(25,675.00)	Member	Sell
9:47:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.6770	(6,325,823.00)	Member	Sell
9:47:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.6770	6,325,823.00	Member	Buy
9:47:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8335	(6,403,916.50)	Member	Sell
9:47:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8335	6,403,916.50	Member	Buy
10:17:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	(126,430.00)	Client	Sell
10:17:52	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6430	126,430.00	Member	Buy
10:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6405	(75,843.00)	Client	Sell
10:45:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6405	75,843.00	Member	Buy
Total Futu	res				5		1,016	1,016,000		12,957,687.50		
Total Opti	ons											
Total for £	/ R Foreign Exchange Fu	uture			5		1,016	1,016,000		12,957,687.50		
9:33:52	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	390	39,000,000	0.1054	(4,110,600.00)	Member	Sell
9:40:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	390	39,000,000	0.1055	(4,114,500.00)	Member	Sell
9:40:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.1055	3,165,000.00	Client	Buy
15:13:06	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033	92,988.00	Member	Buy
15:13:06	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1033	(92,988.00)	Client	Sell
15:47:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1035	465,750.00	Member	Buy
15:47:14	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1035	(465,750.00)	Client	Sell
16:10:37	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1055	949,500.00	Client	Buy
16:15:23	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1033	(206,640.00)	Client	Sell
16:15:23	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1033	206,640.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futu	Ires				5		659	65,900,000		6,935,178.00		
Total Opti	ions											
Total for a	∉ / R Foreign Exchange F	uture			5		659	65,900,000		6,935,178.00		
9:51:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0130	(88,104.00)	Member	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0130	88,104.00	Client	Buy
11:45:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	(32,580.00)	Member	Sell
11:45:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	32,580.00	Client	Buy
13:09:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8620	(1,629,300.00)	Member	Sell
13:09:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8620	1,629,300.00	Member	Buy
15:09:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1110	2,222,200.00	Client	Buy
15:09:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1110	(2,222,200.00)	Member	Sell
15:12:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8265	(97,438.50)	Member	Sell
15:12:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8265	97,438.50	Client	Buy
15:46:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8355	(487,597.50)	Member	Sell
15:46:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8355	487,597.50	Client	Buy
16:15:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8210	(216,420.00)	Member	Sell
16:15:13	€/R19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8210	216,420.00	Client	Buy
Total Futu	ires				7		435	435,000		4,773,640.00		
Total Opti	ions											
Total for €	€ / R Foreign Exchange F	uture			7		435	435,000		4,773,640.00		
12:52:22	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2995	6,639,600.00	Member	Buy
12:52:22	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2995	(6,639,600.00)	Client	Sell
16:24:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.2908	(58,035,600.00)	Client	Sell
16:24:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.2908	58,035,600.00	Member	Buy
Total Futu	ıres				2		7,800	7,800,000		64,675,200.00		
Total Opti	ions											
Total for A	AU\$ / R Foreign Exchang	e Future			2		7,800	7,800,000		64,675,200.00		
Total Futu	Ires				129		28,670	95,891,000		258,297,980.80		
Total Opti	ions											
Grand To	otal for all Instruments	6			129		28,670	95,891,000		258,297,980.80		