

Currency Futures & Options Matched Trades

Report for 02/12/2011

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
8:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1953	(819,530.00)	Member	Sell
8:03:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1600	1,632,000.00	Member	Buy
8:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
8:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
8:14:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1490	(814,900.00)	Member	Sell
8:14:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1490	814,900.00	Client	Buy
8:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	(16,250.00)	Member	Sell
8:35:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	16,250.00	Client	Buy
8:43:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	(1,619,200.00)	Member	Sell
8:45:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1953	819,530.00	Client	Buy
8:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0960	1,619,200.00	Client	Buy
8:46:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1600	(1,632,000.00)	Client	Sell
9:00:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4550	1,691,000.00	Client	Buy
9:00:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4550	(1,691,000.00)	Member	Sell
9:10:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1398	(105,817.40)	Member	Sell
9:10:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1398	105,817.40	Client	Buy
9:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1393	(81,393.00)	Member	Sell
9:10:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1393	81,393.00	Client	Buy
9:16:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1457	(81,457.00)	Member	Sell
9:16:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1457	81,457.00	Client	Buy
9:17:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2300	123,450.00	Client	Buy
9:17:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2300	(123,450.00)	Member	Sell
9:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1155	121,732.50	Member	Buy
9:17:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1155	(121,732.50)	Member	Sell
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1164	243,492.00	Client	Buy
9:19:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1164	(243,492.00)	Member	Sell
9:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	(82,205.00)	Member	Sell
9:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2205	82,205.00	Client	Buy
9:20:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1150	405,750.00	Client	Buy
9:20:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1150	(405,750.00)	Member	Sell
9:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2186	410,930.00	Member	Buy
9:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2186	(410,930.00)	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
9:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2175	(41,087.50)	Member	Sell
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2200	(123,300.00)	Member	Sell
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2200	123,300.00	Client	Buy
9:23:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
9:23:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
9:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1118	(811,180.00)	Member	Sell
9:23:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1118	811,180.00	Client	Buy
9:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	(164,300.00)	Member	Sell
9:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	164,300.00	Client	Buy
9:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	123,150.00	Client	Buy
9:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	(123,150.00)	Member	Sell
9:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2088	(41,044.00)	Member	Sell
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0486	724,374.00	Client	Buy
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1000	(121,500.00)	Member	Sell
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.0486	724,374.00	Client	Buy
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1000	(121,500.00)	Member	Sell
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	161,200.00	Client	Buy
9:29:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
9:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2036	328,144.00	Member	Buy
9:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2036	(328,144.00)	Member	Sell
9:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1060	(121,590.00)	Member	Sell
9:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1060	121,590.00	Client	Buy
9:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0920	(16,184.00)	Client	Sell
9:42:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0920	16,184.00	Member	Buy
9:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0935	24,280.50	Member	Buy
9:52:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0935	(24,280.50)	Client	Sell
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
9:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
9:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
9:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1049	(16,209.80)	Member	Sell
9:58:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1049	16,209.80	Client	Buy
10:00:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2090	(41,045.00)	Member	Sell
10:00:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2090	41,045.00	Client	Buy
10:02:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1049	(810,490.00)	Member	Sell
10:02:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1049	810,490.00	Member	Buy
10:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1039	(48,623.40)	Member	Sell
10:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1039	48,623.40	Client	Buy
10:13:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0950	40,475.00	Member	Buy
10:13:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0950	(40,475.00)	Client	Sell
10:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0955	647,640.00	Member	Buy
10:19:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0955	(647,640.00)	Client	Sell
10:23:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2090	(114,926.00)	Client	Sell
10:23:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2090	114,926.00	Client	Buy
10:24:54	\$ / R 19/03/2012	Foreign Exchange Future	P	8.30	1	1,000	200	200,000	462.4100	92,482,000.00	Member	Buy
10:24:54	\$ / R 19/03/2012	Foreign Exchange Future	P	8.30	1	1,000	200	200,000	462.4100	(92,482,000.00)	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
10:33:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1170	(284,095.00)	Member	Sell
10:33:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1170	284,095.00	Client	Buy
10:42:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0950	161,900.00	Client	Buy
10:42:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0950	(161,900.00)	Member	Sell
10:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2080	82,080.00	Client	Buy
10:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2080	(82,080.00)	Member	Sell
10:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0935	80,935.00	Member	Buy
10:42:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0935	(80,935.00)	Member	Sell
10:43:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0900	1,132,600.00	Client	Buy
10:43:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0900	(1,132,600.00)	Member	Sell
10:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2900	1,160,600.00	Member	Buy
10:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2900	(1,160,600.00)	Member	Sell
10:43:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0899	24,269.70	Client	Buy
10:43:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0899	(24,269.70)	Member	Sell
10:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2899	24,869.70	Member	Buy
10:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2899	(24,869.70)	Member	Sell
10:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
10:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Member	Sell
10:45:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0899	16,179.80	Client	Buy
10:45:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0899	(16,179.80)	Member	Sell
10:45:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2899	16,579.80	Member	Buy
10:45:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2899	(16,579.80)	Member	Sell
10:53:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1990	(409,950.00)	Member	Sell
10:53:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1990	409,950.00	Client	Buy
11:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
11:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
11:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0800	105,040.00	Client	Buy
11:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0800	(105,040.00)	Client	Sell
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
11:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
11:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.1355	(3,742,330.00)	Member	Sell
11:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.1355	3,742,330.00	Client	Buy
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1855	40,927.50	Client	Buy
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1855	(40,927.50)	Client	Sell
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1814	368,163.00	Member	Buy
11:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1814	(368,163.00)	Client	Sell
11:04:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1935	(491,610.00)	Member	Sell
11:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0750	(121,125.00)	Client	Sell
11:05:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0750	(121,125.00)	Client	Sell
11:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1894	(253,871.40)	Member	Sell
11:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0749	250,321.90	Member	Buy
11:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0749	(250,321.90)	Client	Sell
11:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1598	(4,079,900.00)	Member	Sell
11:06:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1598	4,079,900.00	Client	Buy
11:06:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5485	8,548,500.00	Member	Buy
11:06:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5485	(8,548,500.00)	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
11:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Client	Sell
11:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Member	Buy
11:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0764	(403,820.00)	Member	Sell
11:10:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0467	804,670.00	Client	Buy
11:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Client	Sell
11:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Member	Buy
11:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0764	(403,820.00)	Member	Sell
11:11:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0764	403,820.00	Client	Buy
11:19:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0650	1,209,750.00	Client	Buy
11:19:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0650	(1,209,750.00)	Member	Sell
11:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0645	806,450.00	Member	Buy
11:29:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0645	(806,450.00)	Client	Sell
11:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0752	(80,752.00)	Member	Sell
11:33:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0752	80,752.00	Client	Buy
11:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Client	Sell
11:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Member	Buy
11:44:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
11:44:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
11:45:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1800	(130,880.00)	Client	Sell
11:45:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1800	130,880.00	Client	Buy
12:33:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0720	(40,360.00)	Client	Sell
12:33:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0720	40,360.00	Member	Buy
12:33:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2880	(41,440.00)	Member	Sell
12:33:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2880	41,440.00	Client	Buy
12:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10,213	10,213,000	8.0735	(82,454,655.50)	Member	Sell
12:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8,430	8,430,000	8.0735	68,059,605.00	Client	Buy
12:39:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	8.1800	(1,406,960.00)	Client	Sell
12:39:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	8.1800	1,406,960.00	Member	Buy
12:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1820	(1,390,940.00)	Member	Sell
12:40:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1820	(1,390,940.00)	Member	Sell
12:40:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1855	8,185.50	Member	Buy
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	7,000	7,000,000	43.3400	303,380,000.00	Member	Buy
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	P	7.80	1	1,000	7,000	7,000,000	43.3400	(303,380,000.00)	Client	Sell
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	6,000	6,000,000	153.5800	(921,480,000.00)	Member	Sell
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	C	8.10	1	1,000	6,000	6,000,000	153.5800	921,480,000.00	Client	Buy
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	C	8.50	1	1,000	14,050	14,050,000	44.1700	620,588,500.00	Member	Buy
13:17:25	\$ / R 19/12/2011	Foreign Exchange Future	C	8.50	1	1,000	14,050	14,050,000	44.1700	(620,588,500.00)	Client	Sell
13:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
13:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Member	Sell
13:39:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1820	8,182.00	Member	Buy
13:39:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1820	(8,182.00)	Member	Sell
13:50:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0895	(16,179.00)	Member	Sell
13:50:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0895	16,179.00	Client	Buy
13:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0800	193,920.00	Client	Buy
13:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0800	(193,920.00)	Member	Sell
13:57:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0800	(16,160.00)	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
14:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0765	16,153.00	Client	Buy
14:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0765	(16,153.00)	Client	Sell
14:05:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1965	(2,131,090.00)	Member	Sell
14:05:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1965	2,131,090.00	Client	Buy
14:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0750	16,150.00	Client	Buy
14:08:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0750	(16,150.00)	Client	Sell
14:08:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0730	169,533.00	Member	Buy
14:08:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0730	(169,533.00)	Client	Sell
14:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1777	163,554.00	Client	Buy
14:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1777	(163,554.00)	Member	Sell
14:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2811	41,405.50	Client	Buy
14:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2811	(41,405.50)	Member	Sell
14:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
14:26:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Member	Sell
14:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0660	403,300.00	Client	Buy
14:26:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0660	(403,300.00)	Member	Sell
14:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0650	24,195.00	Client	Buy
14:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0650	(24,195.00)	Member	Sell
14:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0640	80,640.00	Client	Buy
14:26:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0640	(80,640.00)	Member	Sell
14:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Member	Sell
14:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	16,120.00	Client	Buy
14:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Member	Sell
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	408,500.00	Client	Buy
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	(408,500.00)	Member	Sell
14:28:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0501	201,252.50	Client	Buy
14:28:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0501	(201,252.50)	Client	Sell
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	(120,750.00)	Client	Sell
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0500	(120,750.00)	Client	Sell
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
14:29:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
14:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0490	80,490.00	Client	Buy
14:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0490	(80,490.00)	Client	Sell
14:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0485	80,485.00	Client	Buy
14:29:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0485	(80,485.00)	Member	Sell
14:30:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	8,150.00	Client	Buy
14:30:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1500	(8,150.00)	Client	Sell
14:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	8,045.00	Client	Buy
14:30:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	(8,045.00)	Client	Sell
14:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	8,045.00	Client	Buy
14:30:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	(8,045.00)	Client	Sell
14:31:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0400	(16,080.00)	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
14:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1500	2,436,850.00	Client	Buy
14:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1500	(2,436,850.00)	Member	Sell
14:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
14:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
14:32:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0253	112,354.20	Member	Buy
14:32:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0253	(112,354.20)	Client	Sell
14:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0255	288,918.00	Member	Buy
14:33:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0255	(288,918.00)	Client	Sell
14:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.1255	6,004,744.50	Member	Buy
14:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.1255	(6,004,744.50)	Client	Sell
14:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0255	80,255.00	Member	Buy
14:36:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0175	80,175.00	Member	Buy
14:36:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0175	(80,175.00)	Client	Sell
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Client	Buy
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
14:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0300	642,400.00	Client	Buy
14:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0300	(642,400.00)	Member	Sell
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2269	658,152.00	Member	Buy
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2269	(658,152.00)	Client	Sell
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2236	4,111,800.00	Member	Buy
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2236	(4,111,800.00)	Client	Sell
14:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0250	(120,375.00)	Member	Sell
14:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0250	(120,375.00)	Member	Sell
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2219	246,657.00	Member	Buy
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2219	(246,657.00)	Client	Sell
14:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.2200	(4,767,600.00)	Client	Sell
14:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.2200	4,767,600.00	Member	Buy
14:54:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0425	1,125,950.00	Member	Buy
14:54:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0425	(1,125,950.00)	Client	Sell
14:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0425	(1,125,950.00)	Member	Sell
14:54:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0425	1,125,950.00	Member	Buy
15:09:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0300	(16,060.00)	Client	Sell
15:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0648	(32,259.20)	Member	Sell
15:11:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0561	64,448.80	Client	Buy
15:11:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0648	(16,129.60)	Member	Sell
15:18:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0500	3,220,000.00	Member	Buy
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0360	3,214,400.00	Member	Buy
15:23:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0360	(3,214,400.00)	Client	Sell
15:24:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1350	65,080.00	Client	Buy
15:24:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1350	(65,080.00)	Client	Sell
15:31:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1350	16,270.00	Client	Buy
15:31:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1350	(16,270.00)	Member	Sell
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0200	(16,040.00)	Member	Sell
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0200	1,203,000.00	Client	Buy
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0200	(1,203,000.00)	Member	Sell
15:32:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	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
15:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0171	320,684.00	Client	Buy
15:32:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0171	(320,684.00)	Member	Sell
15:32:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0170	(400,850.00)	Member	Sell
15:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1839	122,758.50	Client	Buy
15:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1253	(40,626.50)	Member	Sell
15:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
15:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
15:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0463	(80,463.00)	Member	Sell
15:36:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0463	80,463.00	Client	Buy
15:38:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0413	(80,413.00)	Member	Sell
15:38:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1342	81,342.00	Member	Buy
15:38:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1342	(81,342.00)	Client	Sell
15:39:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0413	(40,206.50)	Member	Sell
15:40:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1418	(2,442,540.00)	Member	Sell
15:40:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.1418	2,442,540.00	Client	Buy
15:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,783	1,783,000	8.0735	14,395,050.50	Client	Buy
15:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0413	80,413.00	Client	Buy
15:42:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0413	(80,413.00)	Member	Sell
15:43:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0413	(120,619.50)	Member	Sell
15:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1286	(4,064,300.00)	Member	Sell
15:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1286	4,064,300.00	Client	Buy
15:48:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0313	(80,313.00)	Member	Sell
15:48:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0313	80,313.00	Client	Buy
15:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1195	(19,486,800.00)	Member	Sell
15:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Client	Buy
15:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Member	Sell
16:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	406,500.00	Client	Buy
16:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1300	(406,500.00)	Member	Sell
16:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1359	(8,135.90)	Member	Sell
16:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1359	8,135.90	Client	Buy
16:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
16:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
16:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Client	Buy
16:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Member	Sell
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0110	16,022.00	Client	Buy
16:12:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0110	(16,022.00)	Member	Sell
16:12:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	40,052.50	Client	Buy
16:12:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	(40,052.50)	Member	Sell
16:12:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0147	(8,014.70)	Member	Sell
16:12:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0147	8,014.70	Client	Buy
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	40,037.50	Client	Buy
16:14:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	(40,037.50)	Client	Sell
16:14:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
16:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0005	16,001.00	Client	Buy
16:14:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0005	(16,001.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0000	(16,000.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Client	Buy
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	(120,000.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	(120,000.00)	Member	Sell
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
16:14:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
16:14:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Client	Buy
16:14:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Member	Sell
16:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9960	39,980.00	Member	Buy
16:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9960	(39,980.00)	Client	Sell
16:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9950	39,975.00	Client	Buy
16:14:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9950	(39,975.00)	Client	Sell
16:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9950	31,980.00	Client	Buy
16:16:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9950	(31,980.00)	Client	Sell
16:18:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9950	79,950.00	Client	Buy
16:18:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9950	(79,950.00)	Client	Sell
16:21:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
16:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	16,420.00	Client	Buy
16:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	(16,420.00)	Member	Sell
16:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9960	15,992.00	Member	Buy
16:23:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9988	(55,991.60)	Client	Sell
16:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	8,210.00	Client	Buy
16:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	(8,210.00)	Member	Sell
16:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9960	7,996.00	Member	Buy
16:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9960	(7,996.00)	Client	Sell
16:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1316	(203,290.00)	Member	Sell
16:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1316	203,290.00	Client	Buy
16:43:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:43:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Client	Buy
16:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1619	(122,428.50)	Member	Sell
16:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1619	122,428.50	Client	Buy
16:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	163,000.00	Client	Buy
16:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1500	(163,000.00)	Member	Sell
16:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0488	(209,268.80)	Member	Sell
16:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0488	209,268.80	Client	Buy
16:57:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
16:57:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
17:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0402	(20,100,500.00)	Member	Sell
17:04:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.0402	20,100,500.00	Client	Buy
17:04:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	(812,000.00)	Member	Sell
17:04:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	812,000.00	Client	Buy
17:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1315	(19,515,600.00)	Member	Sell
17:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.1315	19,515,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					172		26,920	26,920,000		218,613,893.40		
Total Options					4		27,250	27,250,000		1,937,930,500.00		
Total for \$ / R Foreign Exchange Future					176		54,170	54,170,000		2,156,544,393.40		
10:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	12.8675	13,549,477.50	Member	Buy
10:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	12.8675	(2,972,392.50)	Client	Sell
10:38:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.8675	(1,505,497.50)	Client	Sell
10:38:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8675	(990,797.50)	Client	Sell
10:38:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	508	508,000	12.8675	(6,536,690.00)	Client	Sell
10:38:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.8675	(1,544,100.00)	Client	Sell
10:42:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000	63,500.00	Client	Buy
10:42:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000	(63,500.00)	Member	Sell
10:43:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8500	51,400.00	Client	Buy
10:43:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8500	(51,400.00)	Member	Sell
11:02:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8167	(1,602,087.50)	Member	Sell
11:02:44	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8167	1,602,087.50	Client	Buy
11:17:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700	12,670.00	Client	Buy
11:17:06	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700	(12,670.00)	Member	Sell
14:38:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	126,200.00	Client	Buy
14:38:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	(126,200.00)	Member	Sell
15:12:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6265	1,262,650.00	Member	Buy
15:12:29	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6265	(1,262,650.00)	Client	Sell
15:13:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6200	(12,620.00)	Client	Sell
15:13:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6200	12,620.00	Member	Buy
15:21:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6375	(3,791,250.00)	Member	Sell
15:21:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6375	3,791,250.00	Client	Buy
15:27:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7747	(3,832,410.00)	Member	Sell
15:27:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7747	3,832,410.00	Client	Buy
15:30:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200	129,200.00	Client	Buy
15:30:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200	(129,200.00)	Member	Sell
15:33:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7500	51,000.00	Client	Buy
15:33:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7500	(51,000.00)	Member	Sell
15:36:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5889	(7,553,340.00)	Member	Sell
15:53:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700	62,850.00	Client	Buy
15:53:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700	(62,850.00)	Client	Sell
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.5989	(529,153.80)	Member	Sell
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.5989	529,153.80	Client	Buy
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.5989	(718,137.30)	Member	Sell
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.5989	718,137.30	Client	Buy
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.5989	(844,126.30)	Member	Sell
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	67	67,000	12.5989	844,126.30	Client	Buy
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.5989	(340,170.30)	Member	Sell
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.5989	340,170.30	Client	Buy
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.5989	(5,127,752.30)	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
15:57:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	407	407,000	12.5989	5,127,752.30	Client	Buy
16:37:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7450	63,725.00	Client	Buy
16:37:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7450	(63,725.00)	Member	Sell
16:38:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700	(12,570.00)	Client	Sell
16:38:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700	12,570.00	Client	Buy
16:59:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7500	63,750.00	Client	Buy
16:59:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7500	(63,750.00)	Member	Sell
Total Futures					24		2,829	2,829,000		36,023,370.00		
Total Options												
Total for £ / R Foreign Exchange Future					24		2,829	2,829,000		36,023,370.00		
16:42:05	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1053	(63,198.00)	Member	Sell
16:42:05	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1053	63,198.00	Client	Buy
Total Futures					1		6	600,000		63,198.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		6	600,000		63,198.00		
10:45:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	(110,580.00)	Member	Sell
10:45:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	110,580.00	Client	Buy
11:33:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0110	2,752,750.00	Member	Buy
11:33:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0110	(2,752,750.00)	Client	Sell
13:03:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	11.0400	(1,920,960.00)	Member	Sell
13:03:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.0400	728,640.00	Client	Buy
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	P	10.50	1	1,000	5,700	5,700,000	24.3500	138,795,000.00	Member	Buy
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	P	10.50	1	1,000	5,700	5,700,000	24.3500	(138,795,000.00)	Client	Sell
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	C	11.00	1	1,000	4,000	4,000,000	120.0400	(480,160,000.00)	Member	Sell
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	C	11.00	1	1,000	4,000	4,000,000	120.0400	480,160,000.00	Client	Buy
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	C	11.40	1	1,000	11,400	11,400,000	29.5100	336,414,000.00	Member	Buy
13:17:25	€ / R 19/12/2011	Foreign Exchange Future	C	11.40	1	1,000	11,400	11,400,000	29.5100	(336,414,000.00)	Client	Sell
14:36:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.0400	1,192,320.00	Client	Buy
15:13:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700	10,870.00	Client	Buy
15:13:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700	(10,870.00)	Member	Sell
15:49:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9710	109,710.00	Client	Buy
15:49:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9710	(109,710.00)	Client	Sell
15:50:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	10.9525	21,138,325.00	Member	Buy
15:50:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.9525	(3,614,325.00)	Client	Sell
15:52:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9525	(1,095,250.00)	Client	Sell
15:52:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9525	(2,738,125.00)	Client	Sell
15:52:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9525	(1,971,450.00)	Client	Sell
15:52:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	820	820,000	10.9525	(8,981,050.00)	Client	Sell
15:52:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9525	(2,738,125.00)	Client	Sell
16:22:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	109,800.00	Client	Buy
16:22:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	(109,800.00)	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
16:27:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9780	(219,560.00)	Member	Sell
16:27:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9780	219,560.00	Client	Buy
Total Futures					11		2,405	2,405,000		26,372,555.00		
Total Options					3		21,100	21,100,000		955,369,000.00		
Total for € / R Foreign Exchange Future					14		23,505	23,505,000		981,741,555.00		
15:47:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2349	(411,745.00)	Member	Sell
15:51:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2431	(412,155.00)	Member	Sell
15:51:21	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2431	412,155.00	Client	Buy
16:45:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2370	82,370.00	Client	Buy
16:45:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2370	(82,370.00)	Member	Sell
Total Futures					3		85	85,000		700,397.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		85	85,000		700,397.50		
11:08:51	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9526	(3,312,462.00)	Member	Sell
11:08:51	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9526	3,312,462.00	Client	Buy
Total Futures					1		370	370,000		3,312,462.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		370	370,000		3,312,462.00		
Total Futures					211		32,615	33,209,000		285,085,875.90		
Total Options					7		48,350	48,350,000		2,893,299,500.00		
Grand Total for all Instruments					218		80,965	81,559,000		3,178,385,375.90		