

Currency Futures & Options Matched Trades

Report for 08/12/2011

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
8:23:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1295	(4,064,750.00)	Member	Sell
8:25:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1995	(409,975.00)	Member	Sell
8:25:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1365	4,068,250.00	Client	Buy
9:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	8.0450	(59,533,000.00)	Member	Sell
9:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,400	7,400,000	8.0450	59,533,000.00	Client	Buy
9:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	8.0450	(61,142,000.00)	Member	Sell
9:00:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	8.0450	61,142,000.00	Client	Buy
9:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	9.0200	68,552,000.00	Member	Buy
9:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1585	(203,962.50)	Member	Sell
9:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1585	203,962.50	Client	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	9.0200	(68,552,000.00)	Member	Sell
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	8.1450	61,902,000.00	Member	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	8.1450	(61,902,000.00)	Client	Sell
9:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1600	24,480.00	Member	Buy
9:08:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1600	(24,480.00)	Client	Sell
9:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1600	(163,200.00)	Client	Sell
9:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1600	163,200.00	Client	Buy
9:16:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1585	4,079,250.00	Member	Buy
9:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1575	4,078,750.00	Member	Buy
9:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1575	(4,078,750.00)	Member	Sell
9:21:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1600	(122,400.00)	Client	Sell
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0655	(120,982.50)	Member	Sell
9:27:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0655	120,982.50	Client	Buy
9:28:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0650	524,225.00	Client	Buy
9:28:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0650	(524,225.00)	Member	Sell
9:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.1730	(1,920,655.00)	Member	Sell
9:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0650	362,925.00	Client	Buy
9:30:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0650	(362,925.00)	Member	Sell
9:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0685	403,425.00	Member	Buy
9:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1495	(4,074,750.00)	Client	Sell
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	8.0505	14,973,930.00	Member	Buy
9:42:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	8.0505	(14,973,930.00)	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
9:42:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	8.1585	(15,174,810.00)	Member	Sell
9:42:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	8.1585	15,174,810.00	Client	Buy
9:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1722	(163,444.00)	Member	Sell
9:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1722	163,444.00	Client	Buy
9:51:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1740	(57,218.00)	Member	Sell
9:51:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1740	57,218.00	Client	Buy
10:00:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1790	(817,900.00)	Member	Sell
10:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1750	3,270,000.00	Client	Buy
10:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1750	(3,270,000.00)	Member	Sell
10:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0693	806,930.00	Member	Buy
10:26:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0693	(806,930.00)	Member	Sell
10:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0673	32,269.20	Member	Buy
10:27:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0673	(32,269.20)	Member	Sell
10:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1723	4,086,150.00	Member	Buy
10:36:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1695	2,859,325.00	Member	Buy
10:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0881	404,405.00	Member	Buy
10:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1610	(4,080,500.00)	Client	Sell
10:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1761	(32,704.40)	Member	Sell
10:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1761	32,704.40	Member	Buy
10:46:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0640	403,200.00	Member	Buy
10:46:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0640	(403,200.00)	Client	Sell
11:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0811	1,212,165.00	Member	Buy
11:09:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0811	(1,212,165.00)	Member	Sell
11:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1955	(2,048,875.00)	Member	Sell
11:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1954	(2,048,850.00)	Member	Sell
11:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1970	(4,098,500.00)	Member	Sell
11:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0962	(404,810.00)	Member	Sell
11:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0962	404,810.00	Client	Buy
11:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
11:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2000	8,200,000.00	Client	Buy
11:18:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2183	(821,830.00)	Member	Sell
11:18:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1985	8,198,500.00	Client	Buy
11:21:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2000	(6,141,800.00)	Member	Sell
11:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.2000	(1,976,200.00)	Member	Sell
11:46:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0921	(161,842.00)	Member	Sell
11:46:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0921	161,842.00	Client	Buy
12:12:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1951	(8,195.10)	Client	Sell
12:12:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1951	8,195.10	Member	Buy
12:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0900	(1,213,500.00)	Member	Sell
12:16:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0900	1,213,500.00	Member	Buy
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0920	(40,460.00)	Client	Sell
12:17:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0920	40,460.00	Member	Buy
12:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2004	1,640,080.00	Client	Buy
12:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2004	(1,640,080.00)	Member	Sell
12:52:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1930	(2,048,250.00)	Member	Sell
12:56:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1870	(122,805.00)	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
12:56:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1870	122,805.00	Member	Buy
12:57:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0424	442,332.00	Member	Buy
12:57:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0424	(442,332.00)	Member	Sell
12:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0424	(442,332.00)	Member	Sell
12:58:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0424	442,332.00	Client	Buy
13:07:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2730	(206,825.00)	Member	Sell
13:07:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2010	2,050,250.00	Client	Buy
13:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0935	1,214,025.00	Member	Buy
13:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0935	(1,214,025.00)	Member	Sell
13:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0935	2,023,375.00	Member	Buy
13:15:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0935	(2,023,375.00)	Member	Sell
13:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2080	(5,335,200.00)	Member	Sell
13:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
13:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
13:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
13:17:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
13:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1100	(48,660.00)	Client	Sell
13:39:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1100	48,660.00	Member	Buy
13:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1115	(81,115.00)	Client	Sell
13:39:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1115	81,115.00	Member	Buy
13:41:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3215	(4,160,750.00)	Member	Sell
13:41:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3215	4,160,750.00	Client	Buy
13:43:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1083	(810,830.00)	Member	Sell
13:43:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1083	810,830.00	Member	Buy
13:55:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1180	324,720.00	Client	Buy
13:55:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1180	(324,720.00)	Member	Sell
13:58:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
13:58:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Member	Buy
14:09:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2080	5,335,200.00	Client	Buy
14:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2080	(5,335,200.00)	Client	Sell
14:09:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2780	(538,070.00)	Member	Sell
14:09:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2150	5,339,750.00	Client	Buy
14:11:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2180	205,450.00	Member	Buy
14:11:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2180	(205,450.00)	Client	Sell
14:32:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	202,375.00	Member	Buy
14:32:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	(202,375.00)	Client	Sell
14:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	82,020.00	Member	Buy
14:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	(82,020.00)	Client	Sell
14:37:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1995	(2,049,875.00)	Member	Sell
14:41:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2295	(205,737.50)	Member	Sell
14:41:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2025	2,050,625.00	Client	Buy
14:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1970	(81,970.00)	Client	Sell
14:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1970	81,970.00	Member	Buy
14:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0706	1,210,590.00	Member	Buy
14:57:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0706	(1,210,590.00)	Member	Sell
14:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0736	(2,018,400.00)	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
14:58:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0736	2,018,400.00	Member	Buy
14:58:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.1990	(13,938,300.00)	Member	Sell
14:58:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.1990	13,938,300.00	Client	Buy
15:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1950	(614,625.00)	Client	Sell
15:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1950	614,625.00	Member	Buy
15:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,966	2,966,000	8.0837	(23,976,254.20)	Client	Sell
15:20:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,966	2,966,000	8.0837	23,976,254.20	Member	Buy
15:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,966	2,966,000	8.1919	24,297,175.40	Client	Buy
15:20:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,966	2,966,000	8.1919	(24,297,175.40)	Member	Sell
15:22:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1867	(409,335.00)	Client	Sell
15:22:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1867	409,335.00	Member	Buy
15:32:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2867	(2,486,010.00)	Member	Sell
15:32:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2867	2,486,010.00	Client	Buy
15:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0650	16,130.00	Client	Buy
15:32:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0650	(16,130.00)	Member	Sell
15:33:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.0600	628,680.00	Client	Buy
15:33:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.0600	(628,680.00)	Member	Sell
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.0510	2,495,810.00	Member	Buy
15:35:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.0510	(2,495,810.00)	Client	Sell
15:38:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0425	96,510.00	Member	Buy
15:38:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0460	(683,910.00)	Client	Sell
15:38:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0460	683,910.00	Member	Buy
15:39:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0400	96,480.00	Member	Buy
15:39:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0400	(96,480.00)	Client	Sell
15:39:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1567	(81,567.00)	Client	Sell
15:39:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1567	81,567.00	Member	Buy
15:43:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2509	82,509.00	Member	Buy
15:43:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2509	(82,509.00)	Client	Sell
15:47:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2557	(82,557.00)	Client	Sell
15:47:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2557	82,557.00	Member	Buy
15:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0785	(1,615,700.00)	Member	Sell
15:52:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0785	1,615,700.00	Member	Buy
16:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0955	(202,387.50)	Member	Sell
16:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0955	202,387.50	Client	Buy
16:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1950	4,097,500.00	Member	Buy
16:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1950	(4,097,500.00)	Member	Sell
16:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1945	2,040,430.50	Member	Buy
16:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1945	(2,040,430.50)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2930	1,658,600.00	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2930	(1,658,600.00)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.2930	4,552,857.00	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.2930	(4,552,857.00)	Member	Sell
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2004	1,640,080.00	Member	Buy
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2004	(1,640,080.00)	Member	Sell
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.1995	4,501,525.50	Member	Buy
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.1995	(4,501,525.50)	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
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2995	6,216,325.50	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2995	(6,216,325.50)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2980	1,659,600.00	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2980	(1,659,600.00)	Member	Sell
16:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0949	1,618,980.00	Member	Buy
16:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0949	(1,618,980.00)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2956	1,659,120.00	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2956	(1,659,120.00)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2940	1,658,800.00	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2940	(1,658,800.00)	Member	Sell
16:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0889	1,205,246.10	Member	Buy
16:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0889	(1,205,246.10)	Member	Sell
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2896	1,235,150.40	Member	Buy
16:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2896	(1,235,150.40)	Member	Sell
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1945	4,097,250.00	Member	Buy
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1945	(4,097,250.00)	Member	Sell
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1930	(2,040,057.00)	Member	Sell
16:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.1930	2,040,057.00	Member	Buy
16:02:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1980	(4,099,000.00)	Member	Sell
16:02:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1980	4,099,000.00	Member	Buy
16:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2980	1,659,600.00	Member	Buy
16:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2980	(1,659,600.00)	Member	Sell
16:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.2920	4,552,308.00	Member	Buy
16:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.2920	(4,552,308.00)	Member	Sell
16:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1193	(202,982.50)	Member	Sell
16:05:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1193	202,982.50	Client	Buy
16:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.1012	(97,214,400.00)	Member	Sell
16:08:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.0887	97,064,400.00	Member	Buy
16:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
16:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1300	(97,560.00)	Client	Sell
16:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1280	(97,536.00)	Member	Sell
16:11:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1280	97,536.00	Client	Buy
16:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.2410	(3,955,680.00)	Member	Sell
16:15:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	(823,000.00)	Client	Sell
16:15:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	823,000.00	Member	Buy
16:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1300	(227,640.00)	Client	Sell
16:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1300	227,640.00	Member	Buy
16:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2460	(82,460.00)	Client	Sell
16:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2460	82,460.00	Member	Buy
16:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1533	(81,533.00)	Member	Sell
16:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1533	81,533.00	Client	Buy
16:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	(123,750.00)	Client	Sell
16:18:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	123,750.00	Member	Buy
16:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1573	(122,359.50)	Member	Sell
16:18:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1573	122,359.50	Client	Buy
16:18:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.2500	(1,113,750.00)	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
16:18:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.2500	1,113,750.00	Member	Buy
16:18:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Member	Buy
16:20:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2966	(8,296.60)	Member	Sell
16:20:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2966	8,296.60	Client	Buy
16:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
16:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
16:28:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1500	815,000.00	Member	Buy
16:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2600	5,369,000.00	Member	Buy
16:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2600	(5,369,000.00)	Member	Sell
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1357	(122,035.50)	Client	Sell
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1357	122,035.50	Member	Buy
16:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2510	4,125,500.00	Member	Buy
16:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2619	4,130,950.00	Client	Buy
16:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2619	(4,130,950.00)	Member	Sell
16:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1125	689,562.50	Member	Buy
16:41:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1125	(689,562.50)	Client	Sell
16:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1125	(689,562.50)	Member	Sell
16:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.1125	689,562.50	Member	Buy
16:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2634	1,239,510.00	Member	Buy
16:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1550	(1,631,000.00)	Client	Sell
16:44:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	816,000.00	Member	Buy
16:46:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2619	82,619.00	Client	Buy
16:46:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2619	(82,619.00)	Client	Sell
16:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.1582	358,960.80	Member	Buy
16:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.1582	(358,960.80)	Client	Sell
16:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2619	330,476.00	Client	Buy
16:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2619	(330,476.00)	Client	Sell
16:55:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	(165,400.00)	Client	Sell
16:55:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	165,400.00	Member	Buy
16:55:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2730	(165,460.00)	Client	Sell
16:55:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2730	165,460.00	Member	Buy
16:55:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	(817,000.00)	Client	Sell
16:55:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	817,000.00	Member	Buy
16:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Client	Sell
16:56:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Member	Buy
16:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1725	(408,625.00)	Client	Sell
16:57:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1725	408,625.00	Member	Buy
16:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3046	(415,230.00)	Member	Sell
16:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2470	4,123,500.00	Client	Buy
16:59:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2508	536,302.00	Member	Buy
16:59:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2535	(5,364,775.00)	Client	Sell
17:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2418	41,209.00	Member	Buy
17:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2418	(41,209.00)	Client	Sell
17:04:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2835	(2,070,875.00)	Member	Sell
17:06:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3535	(208,837.50)	Member	Sell
17:06:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2905	2,072,625.00	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
17:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3090	4,154,500.00	Member	Buy
17:16:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	413,950.00	Member	Buy
17:16:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3060	(4,153,000.00)	Client	Sell
Total Futures					133		74,358	74,358,000		611,335,798.20		
Total Options												
Total for \$ / R Foreign Exchange Future					133		74,358	74,358,000		611,335,798.20		
15:52:25	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0785	(1,615,700.00)	Member	Sell
15:52:25	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0785	1,615,700.00	Member	Buy
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1950	4,097,500.00	Member	Buy
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1950	(4,097,500.00)	Member	Sell
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.2004	1,640,080.00	Member	Buy
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.2004	(1,640,080.00)	Member	Sell
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.1965	2,458,950.00	Member	Buy
16:02:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3	300,000	8.1965	(2,458,950.00)	Member	Sell
16:02:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1980	(4,099,000.00)	Member	Sell
16:02:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1980	4,099,000.00	Member	Buy
Total Futures					5		17	1,700,000		13,911,230.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		17	1,700,000		13,911,230.00		
9:57:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4990	12,499,000.00	Member	Buy
9:57:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4990	(12,499,000.00)	Member	Sell
9:57:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990	374,970.00	Member	Buy
9:59:16	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4990	(374,970.00)	Member	Sell
11:37:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8740	(321,850.00)	Client	Sell
11:37:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8740	321,850.00	Member	Buy
12:23:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8750	64,375.00	Client	Buy
12:23:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8750	(64,375.00)	Member	Sell
12:36:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8700	51,480.00	Client	Buy
12:36:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8700	(51,480.00)	Member	Sell
16:02:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8645	6,419,385.50	Member	Buy
16:02:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8645	(6,419,385.50)	Member	Sell
16:02:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0065	6,490,243.50	Member	Buy
16:02:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0065	(6,490,243.50)	Member	Sell
16:02:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8645	6,419,385.50	Member	Buy
16:02:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.8645	(6,419,385.50)	Member	Sell
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0055	6,489,744.50	Member	Buy
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0055	(6,489,744.50)	Member	Sell
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0000	1,950,000.00	Member	Buy
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0000	(1,950,000.00)	Member	Sell
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9963	259,926.00	Member	Buy
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9963	(259,926.00)	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
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.9930	4,274,697.00	Member	Buy
16:02:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.9930	(4,274,697.00)	Member	Sell
16:18:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0336	(260,672.00)	Member	Sell
16:18:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0336	260,672.00	Member	Buy
16:42:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	(64,550.00)	Client	Sell
16:42:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	64,550.00	Member	Buy
Total Futures					14		3,584	3,584,000		45,940,279.00		
Total Options												
Total for £ / R Foreign Exchange Future					14		3,584	3,584,000		45,940,279.00		
9:05:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8060	(54,030.00)	Member	Sell
9:05:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8060	54,030.00	Client	Buy
9:46:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.9570	(745,076.00)	Client	Sell
9:46:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9570	(1,490,152.00)	Client	Sell
9:46:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9570	(471,151.00)	Client	Sell
9:46:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.9570	(668,377.00)	Client	Sell
9:50:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.9570	(1,183,356.00)	Client	Sell
10:28:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8240	432,960.00	Member	Buy
10:28:41	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8240	(432,960.00)	Member	Sell
11:01:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8320	(866,560.00)	Member	Sell
11:01:42	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8320	866,560.00	Member	Buy
13:15:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9864	5,493,200.00	Member	Buy
13:15:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9864	(5,493,200.00)	Client	Sell
15:15:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9875	439,500.00	Member	Buy
15:15:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9875	(439,500.00)	Member	Sell
15:38:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9670	87,736.00	Member	Buy
15:38:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9670	(87,736.00)	Client	Sell
16:02:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0905	5,534,159.50	Member	Buy
16:02:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0905	(5,534,159.50)	Member	Sell
16:02:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9570	5,467,543.00	Member	Buy
16:02:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.9570	(5,467,543.00)	Member	Sell
16:02:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0935	5,535,656.50	Member	Buy
16:02:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0935	(5,535,656.50)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0874	443,496.00	Member	Buy
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0874	(443,496.00)	Member	Sell
16:02:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8112	432,448.00	Member	Buy
16:02:21	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8112	(432,448.00)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0643	442,572.00	Member	Buy
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0643	(442,572.00)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0300	1,103,000.00	Client	Buy
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0300	(1,103,000.00)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.9055	(3,478,854.50)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	10.9055	3,478,854.50	Member	Buy
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0920	1,663,800.00	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
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0920	(1,663,800.00)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0810	1,994,580.00	Member	Buy
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0810	(1,994,580.00)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.9155	(1,844,719.50)	Member	Sell
16:02:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.9155	1,844,719.50	Member	Buy
16:16:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1034	888,272.00	Member	Buy
16:16:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1034	(888,272.00)	Member	Sell
16:32:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0156	(5,507,800.00)	Member	Sell
16:32:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0156	5,507,800.00	Client	Buy
Total Futures					22		3,996	3,996,000		43,989,943.00		
Total Options												
Total for € / R Foreign Exchange Future					22		3,996	3,996,000		43,989,943.00		
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3780	(1,256,700.00)	Member	Sell
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3780	1,256,700.00	Member	Buy
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3790	(2,924,271.00)	Member	Sell
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3790	2,924,271.00	Member	Buy
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3790	(1,256,850.00)	Member	Sell
14:18:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3790	1,256,850.00	Member	Buy
14:18:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3820	1,257,300.00	Member	Buy
14:18:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3820	(1,257,300.00)	Member	Sell
14:19:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3830	1,257,450.00	Member	Buy
14:19:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3830	(1,257,450.00)	Member	Sell
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	838,500.00	Member	Buy
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	(838,500.00)	Member	Sell
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3746	167,492.00	Member	Buy
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3746	(167,492.00)	Member	Sell
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	379	379,000	8.3690	3,171,851.00	Member	Buy
16:02:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	379	379,000	8.3690	(3,171,851.00)	Member	Sell
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	837,000.00	Member	Buy
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	(837,000.00)	Member	Sell
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	(825,700.00)	Member	Sell
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	825,700.00	Member	Buy
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	(825,700.00)	Member	Sell
16:02:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	825,700.00	Member	Buy
16:16:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4010	168,020.00	Member	Buy
16:16:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4010	(168,020.00)	Member	Sell
Total Futures					12		1,768	1,768,000		14,786,834.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		1,768	1,768,000		14,786,834.00		
9:27:44	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9540	119,310.00	Member	Buy
9:27:44	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9540	(119,310.00)	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
9:29:05	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9550	397,750.00	Member	Buy
9:29:07	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9550	(517,075.00)	Client	Sell
9:29:07	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9550	119,325.00	Member	Buy
9:30:18	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9580	358,110.00	Member	Buy
9:30:18	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.9580	(358,110.00)	Client	Sell
9:44:33	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9570	(119,355.00)	Client	Sell
9:44:33	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9570	119,355.00	Member	Buy
9:50:53	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0640	56,448.00	Member	Buy
9:50:53	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0640	(56,448.00)	Client	Sell
11:46:27	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0060	160,120.00	Member	Buy
11:46:27	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0060	(160,120.00)	Client	Sell
Total Futures					7		167	167,000		1,330,418.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					7		167	167,000		1,330,418.00		
9:44:13	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7500	131,250.00	Client	Buy
9:44:13	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7500	(131,250.00)	Member	Sell
Total Futures					1		15	15,000		131,250.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		15	15,000		131,250.00		
Total Futures					193		83,905	85,588,000		731,425,752.20		
Total Options												
Grand Total for all Instruments					193		83,905	85,588,000		731,425,752.20		