



# Currency Futures & Options Matched Trades

Report for 09/12/2011

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
8:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	407,000.00	Member	Buy
8:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1400	(407,000.00)	Client	Sell
8:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2005	410,025.00	Member	Buy
8:06:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2005	(410,025.00)	Client	Sell
8:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2530	825,300.00	Member	Buy
8:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2530	(825,300.00)	Client	Sell
8:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2005	(1,230,075.00)	Member	Sell
8:27:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2005	1,230,075.00	Client	Buy
8:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3175	1,663,500.00	Member	Buy
8:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3175	(1,663,500.00)	Client	Sell
8:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2241	(411,205.00)	Member	Sell
8:32:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2241	411,205.00	Client	Buy
8:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3475	208,687.50	Member	Buy
8:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3475	(208,687.50)	Client	Sell
8:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	1,700,000.00	Member	Buy
8:40:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	(1,700,000.00)	Client	Sell
9:01:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	(41,250.00)	Client	Sell
9:01:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
9:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3300	(116,620.00)	Client	Sell
9:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3300	116,620.00	Member	Buy
9:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3300	(116,620.00)	Client	Sell
9:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3300	116,620.00	Member	Buy
9:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2855	(107,711.50)	Member	Sell
9:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2855	107,711.50	Client	Buy
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3965	(167,930.00)	Member	Sell
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3965	167,930.00	Client	Buy
9:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2505	24,751.50	Member	Buy
9:02:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2505	(24,751.50)	Client	Sell
9:05:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	(827,500.00)	Member	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	(8,270.00)	Client	Sell
9:07:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Member	Buy
9:07:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4916	(8,491.60)	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
9:07:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4916	8,491.60	Member	Buy
9:07:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4945	(849,450.00)	Member	Sell
9:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3865	(125,797.50)	Client	Sell
9:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3865	125,797.50	Member	Buy
9:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3695	4,184,750.00	Member	Buy
9:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2797	(471,942.90)	Client	Sell
9:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2797	471,942.90	Member	Buy
9:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	(419,500.00)	Client	Sell
9:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	419,500.00	Member	Buy
9:11:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4000	(1,260,000.00)	Client	Sell
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2884	16,576.80	Member	Buy
9:12:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2884	(16,576.80)	Client	Sell
9:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2878	99,453.60	Member	Buy
9:12:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2878	(99,453.60)	Client	Sell
9:13:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	(1,720,000.00)	Client	Sell
9:13:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	1,720,000.00	Member	Buy
9:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
9:14:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4159	(84,159.00)	Member	Sell
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4159	84,159.00	Client	Buy
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4185	(42,092.50)	Member	Sell
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4185	42,092.50	Client	Buy
9:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
9:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,550.00	Member	Buy
9:15:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	(420,950.00)	Client	Sell
9:15:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	420,950.00	Member	Buy
9:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3034	116,247.60	Member	Buy
9:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3034	(116,247.60)	Client	Sell
9:16:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4200	(4,210,000.00)	Member	Sell
9:16:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4985	(849,850.00)	Member	Sell
9:16:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4985	849,850.00	Client	Buy
9:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4120	504,720.00	Member	Buy
9:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4120	(504,720.00)	Client	Sell
9:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4241	(168,482.00)	Member	Sell
9:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4241	168,482.00	Client	Buy
9:21:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3041	174,386.10	Member	Buy
9:21:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3041	(174,386.10)	Client	Sell
9:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3110	(41,555.00)	Client	Sell
9:21:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3110	41,555.00	Member	Buy
9:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3117	415,585.00	Member	Buy
9:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3117	(415,585.00)	Client	Sell
9:22:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4230	(168,460.00)	Client	Sell
9:22:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4230	168,460.00	Client	Buy
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3130	191,199.00	Member	Buy
9:22:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3130	(191,199.00)	Client	Sell
9:22:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3130	374,085.00	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
9:22:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3130	(374,085.00)	Client	Sell
9:23:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4300	(1,264,500.00)	Client	Sell
9:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	(8,320.00)	Client	Sell
9:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
9:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3237	(158,150.30)	Member	Sell
9:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3228	208,070.00	Client	Buy
9:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3999	(8,399,900.00)	Member	Sell
9:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3999	8,399,900.00	Client	Buy
9:30:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	832,000.00	Member	Buy
9:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4364	(843,640.00)	Member	Sell
9:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	(85,498.00)	Member	Sell
9:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	85,498.00	Client	Buy
9:30:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3223	2,080,575.00	Member	Buy
9:31:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4446	(67,556.80)	Member	Sell
9:31:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4446	67,556.80	Client	Buy
9:41:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4450	(4,222,500.00)	Member	Sell
9:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4315	84,315.00	Member	Buy
9:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4315	337,260.00	Member	Buy
9:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4315	(337,260.00)	Client	Sell
9:49:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4315	84,315.00	Member	Buy
9:49:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4315	(84,315.00)	Member	Sell
9:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3200	(133,120.00)	Client	Sell
9:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3200	133,120.00	Member	Buy
9:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	(208,125.00)	Client	Sell
9:50:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3250	208,125.00	Member	Buy
9:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4317	337,268.00	Member	Buy
9:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4317	(337,268.00)	Client	Sell
9:50:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3227	133,163.20	Member	Buy
9:50:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3227	(133,163.20)	Client	Sell
9:50:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3226	133,161.60	Member	Buy
9:50:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3226	(133,161.60)	Client	Sell
9:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2995	414,975.00	Member	Buy
9:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3625	(4,181,250.00)	Client	Sell
9:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3211	133,137.60	Member	Buy
9:50:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3211	(133,137.60)	Client	Sell
9:50:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4349	(253,047.00)	Client	Sell
9:50:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4349	253,047.00	Member	Buy
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3350	(833,500.00)	Member	Sell
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4230	4,211,500.00	Client	Buy
9:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	8,533.00	Member	Buy
9:50:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	(8,533.00)	Member	Sell
9:50:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	421,625.00	Member	Buy
9:50:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	(421,625.00)	Client	Sell
9:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	8,533.00	Member	Buy
9:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	(8,533.00)	Member	Sell
9:50:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4349	(253,047.00)	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
9:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	8,533.00	Member	Buy
9:51:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	(8,533.00)	Member	Sell
9:51:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	8,533.00	Member	Buy
9:51:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5330	(8,533.00)	Member	Sell
9:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5350	(247,515.00)	Client	Sell
9:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5350	247,515.00	Member	Buy
9:51:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3300	333,200.00	Member	Buy
9:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4464	(337,856.00)	Member	Sell
9:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4464	337,856.00	Client	Buy
9:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4231	84,231.00	Member	Buy
9:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4231	(84,231.00)	Client	Sell
9:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.3248	(1,615,011.20)	Client	Sell
9:52:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3300	283,220.00	Client	Buy
9:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3268	(149,882.40)	Member	Sell
9:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3268	149,882.40	Client	Buy
9:56:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
9:56:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	(84,300.00)	Member	Sell
9:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	(166,600.00)	Member	Sell
9:56:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3300	166,600.00	Client	Buy
9:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4245	252,735.00	Client	Buy
9:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4245	(252,735.00)	Member	Sell
9:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3036	41,518.00	Member	Buy
9:57:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3036	(41,518.00)	Client	Sell
9:57:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4246	(2,948,610.00)	Member	Sell
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Member	Sell
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3036	415,180.00	Member	Buy
9:59:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3036	(415,180.00)	Client	Sell
10:00:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4200	(1,684,000.00)	Member	Sell
10:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4164	(2,104,100.00)	Member	Sell
10:01:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,780	1,780,000	8.4207	14,988,846.00	Client	Buy
10:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4100	33,640.00	Client	Buy
10:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4100	(33,640.00)	Member	Sell
10:07:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2908	41,454.00	Client	Buy
10:07:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2908	(41,454.00)	Client	Sell
10:07:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2843	41,421.50	Member	Buy
10:07:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2843	(41,421.50)	Client	Sell
10:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Client	Sell
10:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	420,000.00	Member	Buy
10:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	(839,000.00)	Client	Sell
10:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	839,000.00	Member	Buy
10:12:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3227	(133,163.20)	Member	Sell
10:12:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3227	133,163.20	Client	Buy
10:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3226	(133,161.60)	Member	Sell
10:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3226	133,161.60	Client	Buy
10:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3211	(133,137.60)	Member	Sell
10:12:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3211	133,137.60	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
10:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3300	283,220.00	Member	Buy
10:13:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3300	(283,220.00)	Client	Sell
10:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3268	149,882.40	Member	Buy
10:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3268	(149,882.40)	Client	Sell
10:15:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2908	(33,163.20)	Client	Sell
10:15:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2908	33,163.20	Member	Buy
10:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	(828,000.00)	Member	Sell
10:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.2752	1,605,388.80	Client	Buy
10:22:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2700	(793,920.00)	Member	Sell
10:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2615	(24,784.50)	Client	Sell
10:22:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2615	24,784.50	Member	Buy
10:23:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2615	16,523.00	Member	Buy
10:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,260.00	Client	Buy
10:23:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	(8,260.00)	Client	Sell
10:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	(83,700.00)	Client	Sell
10:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	83,700.00	Member	Buy
10:26:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2615	82,615.00	Member	Buy
10:26:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2615	(82,615.00)	Client	Sell
10:28:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3675	4,183,750.00	Member	Buy
10:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2655	(99,186.00)	Member	Sell
10:29:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2655	99,186.00	Client	Buy
10:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2670	(1,033,375.00)	Member	Sell
10:30:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2670	(1,033,375.00)	Member	Sell
10:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3688	83,688.00	Member	Buy
10:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3688	(83,688.00)	Client	Sell
10:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3688	41,844.00	Member	Buy
10:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3688	(41,844.00)	Client	Sell
10:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	(82,650.00)	Client	Sell
10:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	82,650.00	Member	Buy
10:36:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	(413,500.00)	Client	Sell
10:36:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	413,500.00	Member	Buy
10:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2711	165,422.00	Member	Buy
10:39:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2711	(165,422.00)	Client	Sell
10:40:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3940	(2,098,500.00)	Member	Sell
10:40:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3940	2,098,500.00	Client	Buy
10:40:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2832	(16,566.40)	Member	Sell
10:40:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2832	16,566.40	Client	Buy
10:46:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2729	438,463.70	Client	Buy
10:46:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.2729	(438,463.70)	Member	Sell
10:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2633	41,316.50	Member	Buy
10:47:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2633	(41,316.50)	Client	Sell
10:49:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2675	413,375.00	Member	Buy
10:49:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3575	(4,178,750.00)	Client	Sell
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2775	(82,775.00)	Client	Sell
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2775	82,775.00	Member	Buy
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	(4,138,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	4,138,750.00	Member	Buy
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.2779	(1,978,418.10)	Member	Sell
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.2779	1,978,418.10	Member	Buy
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2776	(4,138,800.00)	Member	Sell
10:50:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2776	4,138,800.00	Member	Buy
10:50:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.3700	11,299,500.00	Member	Buy
10:56:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3768	418,840.00	Member	Buy
10:56:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3768	(418,840.00)	Client	Sell
11:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2801	(414,005.00)	Client	Sell
11:03:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2801	414,005.00	Member	Buy
11:03:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2798	(4,139,900.00)	Member	Sell
11:03:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2798	4,139,900.00	Member	Buy
11:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.2700	1,116,450.00	Member	Buy
11:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.3600	(11,286,000.00)	Client	Sell
11:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2783	(4,139,150.00)	Member	Sell
11:04:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2783	4,139,150.00	Member	Buy
11:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	82,655.00	Member	Buy
11:10:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	(82,655.00)	Client	Sell
11:11:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2640	24,792.00	Member	Buy
11:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2640	24,792.00	Member	Buy
11:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2640	(24,792.00)	Client	Sell
11:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	82,645.00	Member	Buy
11:12:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	(82,645.00)	Client	Sell
11:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2626	487,493.40	Member	Buy
11:16:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.2626	(487,493.40)	Client	Sell
11:26:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2600	99,120.00	Client	Buy
11:26:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2600	(99,120.00)	Member	Sell
11:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2481	206,202.50	Member	Buy
11:27:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2481	(206,202.50)	Client	Sell
11:33:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2525	(1,031,562.50)	Member	Sell
11:33:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2525	(1,031,562.50)	Member	Sell
11:34:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3610	(585,270.00)	Client	Sell
11:34:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3610	585,270.00	Member	Buy
11:35:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2377	1,647,540.00	Member	Buy
11:35:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2377	(1,647,540.00)	Client	Sell
11:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2400	4,120,000.00	Member	Buy
11:37:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2400	(4,120,000.00)	Member	Sell
11:38:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	32,960.00	Member	Buy
11:38:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2400	(32,960.00)	Member	Sell
11:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2452	(1,649,040.00)	Client	Sell
11:39:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2452	1,649,040.00	Member	Buy
11:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2354	(8,235,400.00)	Member	Sell
11:45:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3104	8,310,400.00	Member	Buy
11:57:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2455	2,061,375.00	Member	Buy
11:57:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2455	(2,061,375.00)	Member	Sell
12:25:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2400	(824,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
12:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Member	Sell
12:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4465	25,339.50	Member	Buy
12:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4465	(25,339.50)	Client	Sell
12:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2530	82,530.00	Client	Buy
12:34:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2530	(82,530.00)	Member	Sell
12:35:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2495	82,495.00	Member	Buy
12:35:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2495	(82,495.00)	Client	Sell
12:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2583	(82,583.00)	Client	Sell
12:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2583	82,583.00	Member	Buy
12:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3700	(58,590.00)	Client	Sell
12:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3700	58,590.00	Member	Buy
12:40:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3690	(2,092,250.00)	Member	Sell
12:48:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4775	(59,342.50)	Client	Sell
12:48:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4775	59,342.50	Member	Buy
12:48:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2694	(57,885.80)	Member	Sell
12:48:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2694	57,885.80	Client	Buy
12:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4720	16,944,000.00	Member	Buy
12:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4720	(16,944,000.00)	Client	Sell
12:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3840	(209,600.00)	Member	Sell
12:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3705	2,092,625.00	Client	Buy
12:52:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4775	(110,207.50)	Client	Sell
12:52:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4775	110,207.50	Member	Buy
12:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	(167,600.00)	Client	Sell
12:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Member	Buy
12:58:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3785	2,932,475.00	Member	Buy
13:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3545	(167,090.00)	Client	Sell
13:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3545	167,090.00	Member	Buy
13:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2935	290,272.50	Member	Buy
13:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3700	(2,929,500.00)	Client	Sell
13:04:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.2300	(213,980.00)	Client	Sell
13:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2300	2,469,000.00	Client	Buy
13:06:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.2110	1,034,586.00	Member	Buy
13:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3215	832,150.00	Member	Buy
13:09:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4275	834,322.50	Member	Buy
13:12:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5350	836,430.00	Member	Buy
13:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2292	(806,461.60)	Member	Sell
13:12:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.2292	806,461.60	Member	Buy
13:18:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3385	(4,169,250.00)	Member	Sell
13:20:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4235	(421,175.00)	Member	Sell
13:20:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3470	4,173,500.00	Client	Buy
13:25:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2150	2,464,500.00	Member	Buy
13:25:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2150	(2,464,500.00)	Client	Sell
13:28:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	831,150.00	Member	Buy
13:28:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	(831,150.00)	Client	Sell
13:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4175	833,332.50	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
13:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4175	(833,332.50)	Client	Sell
13:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5250	835,450.00	Member	Buy
13:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5250	(835,450.00)	Client	Sell
13:29:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	8,350.00	Client	Buy
13:29:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3500	(8,350.00)	Member	Sell
13:46:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2371	82,371.00	Client	Buy
13:46:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2371	(82,371.00)	Client	Sell
13:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.2371	280,061.40	Client	Buy
13:53:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.2371	(280,061.40)	Member	Sell
14:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2301	172,832.10	Client	Buy
14:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2301	(172,832.10)	Member	Sell
14:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
14:17:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Member	Sell
14:25:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	(8,210.00)	Client	Sell
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2615	(24,784.50)	Member	Sell
14:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2615	24,784.50	Client	Buy
14:34:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2655	74,389.50	Member	Buy
14:34:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2655	(74,389.50)	Client	Sell
14:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2655	24,796.50	Member	Buy
14:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2655	(24,796.50)	Client	Sell
14:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.1780	3,287,556.00	Client	Buy
14:35:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2100	(738,900.00)	Member	Sell
14:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	83,255.00	Member	Buy
14:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	(83,255.00)	Member	Sell
14:43:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
14:43:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Member	Buy
14:46:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3350	(8,335.00)	Member	Sell
14:46:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3350	8,335.00	Client	Buy
14:57:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2322	(4,116,100.00)	Member	Sell
14:57:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2322	4,116,100.00	Member	Buy
15:22:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3220	2,080,500.00	Member	Buy
15:22:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3220	(2,080,500.00)	Client	Sell
15:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2227	(4,111,350.00)	Member	Sell
15:22:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2227	4,111,350.00	Member	Buy
15:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2718	(2,067,950.00)	Member	Sell
15:22:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2718	2,067,950.00	Client	Buy
15:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2091	16,418.20	Member	Buy
15:28:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2091	(16,418.20)	Client	Sell
15:31:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3326	(4,166,300.00)	Member	Sell
15:31:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3326	4,166,300.00	Member	Buy
15:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2225	(4,111,250.00)	Member	Sell
15:31:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2225	4,111,250.00	Member	Buy
15:32:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2100	139,570.00	Member	Buy
15:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2261	(534,696.50)	Member	Sell
15:34:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2261	534,696.50	Client	Buy
15:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2150	24,645.00	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
15:45:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2150	(24,645.00)	Member	Sell
16:08:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2306	(49,383.60)	Member	Sell
16:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2306	(49,383.60)	Member	Sell
16:09:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2306	49,383.60	Client	Buy
16:14:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2050	139,485.00	Member	Buy
16:14:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2050	(139,485.00)	Client	Sell
16:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2025	16,405.00	Client	Buy
16:15:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2025	(16,405.00)	Member	Sell
16:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2000	24,600.00	Client	Buy
16:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2000	(24,600.00)	Member	Sell
16:16:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	(820,000.00)	Member	Sell
16:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1995	(73,795.50)	Member	Sell
16:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1995	73,795.50	Client	Buy
16:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1962	8,196.20	Client	Buy
16:17:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1962	(8,196.20)	Member	Sell
16:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	1,245,000.00	Client	Buy
16:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	(1,245,000.00)	Member	Sell
16:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3045	(8,304.50)	Member	Sell
16:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3045	8,304.50	Client	Buy
16:19:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	1,700,000.00	Client	Buy
16:19:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	(1,700,000.00)	Member	Sell
16:27:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1788	106,324.40	Member	Buy
16:27:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1788	(106,324.40)	Client	Sell
16:30:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2965	124,447.50	Client	Buy
16:30:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2965	(124,447.50)	Member	Sell
16:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2865	58,005.50	Client	Buy
16:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2865	(58,005.50)	Client	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2865	24,859.50	Client	Buy
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2865	(24,859.50)	Member	Sell
16:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
16:35:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
16:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2751	413,755.00	Client	Buy
16:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2751	(413,755.00)	Member	Sell
16:37:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2755	(2,068,875.00)	Member	Sell
16:37:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2760	(2,069,000.00)	Member	Sell
16:37:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3758	(418,790.00)	Member	Sell
16:37:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2858	4,142,900.00	Client	Buy
16:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1500	570,500.00	Member	Buy
16:37:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1521	(815,210.00)	Client	Sell
16:38:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1570	81,570.00	Client	Buy
16:41:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3838	(25,151.40)	Member	Sell
16:41:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3838	25,151.40	Member	Buy
16:44:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1570	(163,140.00)	Member	Sell
16:44:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1570	163,140.00	Client	Buy
16:46:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2650	16,530.00	Client	Buy
16:46:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2650	(16,530.00)	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
16:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1511	16,302.20	Member	Buy
16:46:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1511	(16,302.20)	Client	Sell
16:50:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2706	16,541,200.00	Member	Buy
16:50:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.2650	1,223,220.00	Client	Buy
16:50:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.2650	(1,223,220.00)	Member	Sell
16:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	(1,630,000.00)	Member	Sell
16:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1343	40,671.50	Member	Buy
16:52:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1343	(40,671.50)	Client	Sell
16:52:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.1926	(3,293,425.20)	Client	Sell
16:52:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2088	4,104,400.00	Client	Buy
16:53:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1472	24,441.60	Member	Buy
16:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1472	24,441.60	Member	Buy
16:53:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1472	(24,441.60)	Client	Sell
16:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	(81,550.00)	Client	Sell
16:54:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1550	81,550.00	Client	Buy
16:57:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	8,140.00	Client	Buy
16:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2604	(826,040.00)	Member	Sell
16:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2604	826,040.00	Client	Buy
16:58:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1387	73,248.30	Member	Buy
16:58:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1388	(81,388.00)	Client	Sell
<b>Total Futures</b>					<b>210</b>		<b>24,622</b>	<b>24,622,000</b>		<b>205,145,415.30</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>210</b>		<b>24,622</b>	<b>24,622,000</b>		<b>205,145,415.30</b>		
10:50:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2775	(4,138,750.00)	Member	Sell
10:50:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2775	4,138,750.00	Member	Buy
10:50:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3888	(4,194,400.00)	Member	Sell
10:50:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3888	4,194,400.00	Member	Buy
10:50:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2776	(4,138,800.00)	Member	Sell
10:50:16	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2776	4,138,800.00	Member	Buy
14:52:57	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2278	(4,113,900.00)	Member	Sell
14:52:58	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2278	4,113,900.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,585,850.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,585,850.00</b>		
15:34:56	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8615	141,476.50	Member	Buy
15:54:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.9287	(3,464,891.60)	Member	Sell
15:54:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.9287	3,464,891.60	Client	Buy
16:15:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8565	141,421.50	Member	Buy
16:15:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8565	(141,421.50)	Client	Sell
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	P	11.95	1	1,000	9,000	9,000,000	136.6100	1,229,490,000.00	Member	Buy
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	P	11.95	1	1,000	8,182	8,182,000	136.6100	(1,117,743,020.00)	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
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	P	12.55	1	1,000	3,000	3,000,000	391.6400	(1,174,920,000.00)	Member	Sell
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	P	12.55	1	1,000	2,727	2,727,000	391.6400	1,068,002,280.00	Client	Buy
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	C	12.85	1	1,000	3,000	3,000,000	547.2300	(1,641,690,000.00)	Member	Sell
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	C	12.85	1	1,000	2,727	2,727,000	547.2300	1,492,296,210.00	Client	Buy
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	C	13.55	1	1,000	9,000	9,000,000	289.9100	2,609,190,000.00	Member	Buy
17:15:21	£ / R 19/03/2012	Foreign Exchange Future	C	13.55	1	1,000	8,182	8,182,000	289.9100	(2,372,043,620.00)	Client	Sell
17:26:00	£ / R 19/03/2012	Foreign Exchange Future	P	11.95	1	1,000	818	818,000	136.6100	(111,746,980.00)	Client	Sell
17:26:17	£ / R 19/03/2012	Foreign Exchange Future	P	12.55	1	1,000	273	273,000	391.6400	106,917,720.00	Client	Buy
17:26:34	£ / R 19/03/2012	Foreign Exchange Future	C	12.85	1	1,000	273	273,000	547.2300	149,393,790.00	Client	Buy
17:26:57	£ / R 19/03/2012	Foreign Exchange Future	C	13.55	1	1,000	818	818,000	289.9100	(237,146,380.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>285</b>	<b>284,500</b>		<b>3,677,051.35</b>		
<b>Total Options</b>					<b>6</b>		<b>24,000</b>	<b>24,000,000</b>		<b>6,655,290,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>24,285</b>	<b>24,284,500</b>		<b>6,658,967,051.35</b>		
8:41:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1165	277,912.50	Member	Buy
8:41:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1165	(277,912.50)	Client	Sell
10:00:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.1925	2,730,970.00	Member	Buy
10:34:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1572	(11,157,200.00)	Member	Sell
10:34:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1572	11,157,200.00	Client	Buy
12:02:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	492	492,000	11.1605	5,490,966.00	Member	Buy
15:30:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.1825	2,728,530.00	Member	Buy
15:30:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	11.1825	(2,728,530.00)	Client	Sell
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.1505	1,404,963.00	Member	Buy
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.1505	(1,404,963.00)	Client	Sell
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.1505	1,806,381.00	Member	Buy
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.1505	(1,806,381.00)	Client	Sell
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.1505	903,190.50	Member	Buy
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.1505	(903,190.50)	Client	Sell
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1505	802,836.00	Member	Buy
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1505	(802,836.00)	Client	Sell
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1505	568,675.50	Member	Buy
15:31:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1505	(568,675.50)	Client	Sell
15:33:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9657	142,554.10	Member	Buy
15:34:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9630	(515,261.00)	Client	Sell
15:34:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9630	515,261.00	Member	Buy
16:13:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0300	(330,900.00)	Member	Sell
16:13:44	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0300	330,900.00	Client	Buy
16:14:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9607	142,489.10	Member	Buy
16:14:50	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9607	(142,489.10)	Client	Sell
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	C	11.60	1	1,000	10,200	10,200,000	225.3000	2,298,060,000.00	Member	Buy
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	C	11.60	1	1,000	9,273	9,273,000	225.3000	(2,089,206,900.00)	Client	Sell
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	P	10.30	1	1,000	10,200	10,200,000	95.4000	973,080,000.00	Member	Buy
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	P	10.30	1	1,000	9,273	9,273,000	95.4000	(884,644,200.00)	Client	Sell
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	P	10.80	1	1,000	3,400	3,400,000	309.0000	(1,050,600,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	P	10.80	1	1,000	3,091	3,091,000	309.0000	955,119,000.00	Client	Buy
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	3,400	3,400,000	453.7000	(1,542,580,000.00)	Member	Sell
17:07:07	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	3,091	3,091,000	453.7000	1,402,386,700.00	Client	Buy
17:24:41	€ / R 19/03/2012	Foreign Exchange Future	P	10.30	1	1,000	927	927,000	95.4000	(88,435,800.00)	Client	Sell
17:25:01	€ / R 19/03/2012	Foreign Exchange Future	P	10.80	1	1,000	309	309,000	309.0000	95,481,000.00	Client	Buy
17:25:18	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	309	309,000	453.7000	140,193,300.00	Client	Buy
17:25:37	€ / R 19/03/2012	Foreign Exchange Future	C	11.60	1	1,000	927	927,000	225.3000	(208,853,100.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>2,226</b>	<b>2,225,500</b>		<b>24,820,583.65</b>		
<b>Total Options</b>					<b>6</b>		<b>27,200</b>	<b>27,200,000</b>		<b>5,864,320,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>29,426</b>	<b>29,425,500</b>		<b>5,889,140,583.65</b>		
<b>Total Futures</b>					<b>229</b>		<b>27,152</b>	<b>29,132,000</b>		<b>250,228,900.30</b>		
<b>Total Options</b>					<b>12</b>		<b>51,200</b>	<b>51,200,000</b>		<b>12,519,610,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>241</b>		<b>78,352</b>	<b>80,332,000</b>		<b>12,769,838,900.30</b>		