

Currency Futures & Options Matched Trades

Report for 15/12/2011

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
3:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7500	1,750,000.00	Member	Buy
3:02:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7500	(1,750,000.00)	Client	Sell
3:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	422,250.00	Member	Buy
3:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	(422,250.00)	Client	Sell
3:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5500	855,000.00	Member	Buy
3:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5500	(855,000.00)	Client	Sell
3:35:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	(853,050.00)	Member	Sell
3:35:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	853,050.00	Client	Buy
3:41:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5470	(427,350.00)	Member	Sell
3:41:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5470	427,350.00	Client	Buy
9:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5077	85,077.00	Member	Buy
9:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5077	(85,077.00)	Client	Sell
:04:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5038	8,503.80	Member	Buy
:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5063	8,506.30	Member	Buy
9:09:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6060	(25,818.00)	Client	Sell
9:09:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5115	8,511.50	Member	Buy
):10:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3996	41,998.00	Client	Buy
9:11:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5180	2,129,500.00	Member	Buy
9:11:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5180	(425,900.00)	Client	Sell
9:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5170	8,517.00	Member	Buy
):14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5300	(853,000.00)	Client	Sell
9:14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.5300	(1,125,960.00)	Client	Sell
9:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6158	(215,395.00)	Member	Sell
9:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5384	2,134,600.00	Client	Buy
9:17:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5300	(153,540.00)	Client	Sell
9:17:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5300	153,540.00	Client	Buy
:17:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5300	17,060.00	Client	Buy
9:17:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5300	(17,060.00)	Member	Sell
9:19:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5300	(2,132,500.00)	Member	Sell
9:22:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4050	(210,125.00)	Client	Sell
9:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	213,125.00	Client	Buy
9:25:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6450	(216,125.00)	Member	Sell

0.217 J. R. 160/02/012 Frongip Extrange Future 0.00 1 1.000 2.00 6.5.418 2.1.5.373.00 Clert Bay 0.2737 J. R. 160/02/012 Frongip Extrange Future 0.00 1 1.000 8.00 6.0000 6.5.293 3.2.8.2 3.2.8.2.00 Clert Bay 9.273 J. R. 160/02/012 Frongip Extrange Future 0.00 1 1.000 2.0.6.2.00 6.5.00 1.0.103.00.00 Member Sel 9.273 J. R. 160/02/012 Frongip Extrange Future 0.00 1 1.000 2.0.6.2.00 8.500 (77.058.00.00 Member Sel 9.2839 J. R. 160/02/012 Frongip Extrange Future 0.00 1 1.000 1 1.000 <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th>Trade Type</th> <th>Buy/ Sell</th>	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
9.7.7 9.7.8 <td< td=""><td>9:25:17</td><td>\$ / R 19/03/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>250</td><td>250,000</td><td>8.5415</td><td>2,135,375.00</td><td>Client</td><td>Buy</td></td<>	9:25:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5415	2,135,375.00	Client	Buy
9.283 9.47 (1912/2011 Foreign Exchange Fuhre 0.00 1 0.00 20.042 20.042.00 8.380 (16.15.238.00) Memer Buil 9.283 8.7 (1903/2012 Foreign Exchange Fuhre 0.00 1 1.000 20.042.00 8.500 (17.068.280.00) Memer Self 9.283 8.7 (1903/2012 Foreign Exchange Fuhre 0.00 1 1.000 10 0.000 8.500 (17.068.280.00) Gelf and Self	9:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5280	(6,822,400.00)	Member	Sell
92830 8/R 101/22011 Progin Exchange Future 0.00 1 1.000 20.242 20.2402 0.8300 (170.862.800.0) Cleart Seif 92830 8/R 1003/012 Progin Exchange Future 0.00 1 1.000 22.042 0.00 16.000 8.0300 (170.862.800.0) Cleart Bay 92800 8/R 1003/2012 Progin Exchange Future 0.00 1 1.000 8.010 (48.519.60) Cleart Sait 92806 8/R 1003/2012 Progin Exchange Future 0.00 1 1.000 8.000 (48.57.56) Cleart Sait 92806 8/R 1003/2012 Progin Exchange Future 0.00 1 1.000 8.316 (35.57.60) Cleart Sait 92816 8/R 1003/2012 Progin Exchange Future 0.00 1 1.000 10 10.000 Bay (35.57.60) Cleart Sait 92816 8/R 1003/212 Progin Exchange Future 0.00 1 1.000 50 50.000 Bay <td>9:27:37</td> <td>\$ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>800</td> <td>800,000</td> <td>8.5280</td> <td>6,822,400.00</td> <td>Client</td> <td>Buy</td>	9:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5280	6,822,400.00	Client	Buy
92830 9 / F1 10932012 Prorigin Exchange Future 0.00 1 10.00 20.242 20.204.200 8.300 (170.98.28.00.0) Kenter Seit 92800 // F1 10932012 Prorigin Exchange Future 0.00 1 10.00 1 10.00 8.410 (170.98.28.00.0) Cleart Seit 92800 // F1 10932012 Prorigin Exchange Future 0.00 1 10.00 8.4300 (8.430.00) Cleart Seit 92806 // F1 10932012 Prorigin Exchange Future 0.00 1 10.00 8.4300 8.4350.00 Cleart Seit 92818 // F1 10932012 Prorigin Exchange Future 0.00 1 10.00 8.4105 0.8225 0.84180.00 Cleart Seit 92818 // F1 10932012 Prorigin Exchange Future 0.00 1 10.00 8.4105 0.8406.00 Member Seit 92818 // F1 10932012 Prorigin Exchange Future 0.00 1 0.00 8.500 8.4106 0.00 <th< td=""><td>9:28:39</td><td>\$ / R 19/12/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20,042</td><td>20,042,000</td><td>8.3900</td><td>168,152,380.00</td><td>Member</td><td>Buy</td></th<>	9:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20,042	20,042,000	8.3900	168,152,380.00	Member	Buy
92830 9 / F 10932012 Fordign Exchange Future 0.00 1 1.000 20.942 2.94942 6.87 6.900 6.8300 7.05.82.00.00 Client Bay 92290 S. /F 10122011 Evraign Exchange Future 0.00 1 1.000 8.400 (Ø.4000.00) Client Sal 92290 S. /F 10932012 Evraign Exchange Future 0.00 1 1.000 8.5375 O.6537.500 Client Sal 92296 S. /F 10902012 Evraign Exchange Future 0.00 1 1.000 8.2376 (Ø.4537.500) Client Sal 92294 S. /F 10902012 Evraign Exchange Future 0.00 1 1.000 10 10.000 8.4106 (Ø.4504.500) Client Sal 92395 S. /F 10902012 Evraign Exchange Future 0.00 1 1.000 50 50.000 8.4106 (Ø.4504.500) Member Sal 92331 S. /F 10902012 Evraign Exchange Future 0.00 1 1.000 50	9:28:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20,042	20,042,000	8.3900	(168,152,380.00)	Client	Sell
92900 5/R 19002012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.6199 (R.5190) Clint Sell 92206 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 4.6300 (R.5300) Clint Sell 92206 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 4.000 6.8295 (R.51800) Clint Sell 922816 5/R 19052012 Foreign Exchange Future 0.00 1 1.000 4.000 6.8295 (R.6285, 00, 00, 00, 00, 00, 00, 00, 00, 00, 0	9:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20,042	20,042,000	8.5300	(170,958,260.00)	Member	Sell
02.000 i / R 101/2011 Foreign Exchange Future 0.00 1 1.000 1.000 8.4000 (R.8300) Cleant State Sait 92.006 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.6375 (R.53750) Cleant State 92.006 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 30 36.516 (255.44.00) Cleant State 92.016 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.626 (82.40.00) Member State 92.018 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 6.546 (427.04.00) Member State 93.010 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 6.547 (427.04.00) Member State 93.013 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 25.000 6.557 (9:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20,042	20,042,000	8.5300	170,958,260.00	Client	Buy
02.000 i / R 101/2011 Foreign Exchange Future 0.00 1 1.000 1.000 8.4000 (R.8300) Cleant State Sait 92.006 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 1 1.000 8.6375 (R.53750) Cleant State 92.006 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 30 36.516 (255.44.00) Cleant State 92.016 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.626 (82.40.00) Member State 92.018 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 6.546 (427.04.00) Member State 93.010 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 6.547 (427.04.00) Member State 93.013 i / R 1003/2012 Foreign Exchange Future 0.00 1 1.000 25.000 6.557 (9:29:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5199	(8,519.90)	Client	Sell
9280 9 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 1 0.00 8.575 (8.530.0) Clent Sell 92806 4 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 36.756 (3.63.00.0) Clent Sell 92816 4 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 30.000 8.6356 (3.65.00.0) Clent Sell 92818 4 / R 1803/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.4365 (4.62.00.0) Member Sell 92818 3 / R 1803/2012 Foreign Exchange Future 0.00 1 1.000 50.000 8.5416 (4.27.04.00.0) Member Sell 928310 3 / R 1803/2012 Foreign Exchange Future 0.00 1 1.000 2.60 0.8300 (2.57.000.0) Member Sell 93313 3 / R 1803/2012 Foreign Exchange Future 0.00 1 1.000 2.62.000 8.6300 <td>9:29:02</td> <td>\$ / R 19/12/2011</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>8.4000</td> <td></td> <td>Client</td> <td>Sell</td>	9:29:02	\$ / R 19/12/2011			0.00	1	1,000	10	10,000	8.4000		Client	Sell
92208 3 / R 10032012 Foreign Exchange Future 0.00 1 1.000 40 8.5375 (8.537.50) Client Sell 92381 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 30.000 8.5316 (255.94.00) Client Sell 92381 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 10.000 8.5315 (25.94.00) Client Sell 92381 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.5406 (25.94.00) Member Belg 93305 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.5446 (427.08.00) Member Sell 933105 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 2.5 2.500 8.6307 (7.04.20.00) Member Sell 93317 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 <	9:29:04	\$ / R 19/03/2012			0.00	1	1,000	1	1,000	8.5300		Client	Sell
9278 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 40 44.000 8.6316 (245.548.00.0) Client Sell 9281 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 0.00 6.5316 (245.548.00.0) Client Sell 92818 5 / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 10 0.00 6.5316 (245.548.00.0) Member Sell 92818 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.5416 (427.680.00.0) Member Sell 93310 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.5378 (21.575.00.0) Member Sell 93317 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.530 (21.575.00.0) Member Sell 93317 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 28.257 8.257.000 8.530		\$ / R 19/03/2012				1		1					
9/28/16 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 30 30.000 8.516 (285.48.00) Cleint Sell 92918 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.6295 (8.6295.60.0) Member Fut 92718 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.5408 (427.04.00.0) Member Fut 93303 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.5408 (427.04.00.0) Member Fut 93310 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.6 6.6300 2.515.700.0 Member Fut 93317 5 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.6 8.6500 2.65.700 0.6300 0.6141 5.81 93317 5 / R 1903/2012 Foreign Exchange Future 0.00	9:29:08	\$ / R 18/06/2012				1		40					
92918 \$/ R 18086012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.6285 9.62818 5/ R 18032012 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.6285 9.654.000 Member Beil 92318 \$/ R 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.6418 (427,04.00) Member Self 93035 \$/ R 19032012 Foreign Exchange Future 0.00 1 1.000 20 8.5408 (221,550.00) Member Self 93310 \$/ R 19032012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6308 (215,750.00) Clint Self 93317 \$/ R 19032012 Foreign Exchange Future 0.00 1 1.000 8.257 8.257.00 8.500 (7.032,21.00) Member Self 93414 \$/ R 19122011 Foreign Exchange Future 0.00 1 1.000 20.000 8.6100 (1							
9 9 1 1.000 10 1.000 8.4195 00 Member Buy 92.11 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 10 0.000 8.5408 (427,040.00) Member Seit 93.000 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 60 50.000 8.5408 (427,040.00) Member Seit 93.310 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.5378 (221,822.80) Member Seit 93.317 5/R 18062012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5000 8.530 (21,57.00) Member Buy 93.412 5/R 18062012 Foreign Exchange Future 0.00 1 1.000 8.257 8.530 (73,432.10.0) Member Buy 93.412 5/R 19032012 Foreign Exchange Future 0.00 1 1.000 200.000 8.4010 (1							
92:81 \$/R 90:30:10 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.5405 (427.040.0) Member Seil 92:95 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 50 50.000 8.5405 (427.040.0) Member Seil 93:03 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 300 30.000 8.5405 (2.562.000.0) Member Seil 93:17 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.530 (215.750.00) Beild Bull 93:17 \$/R 18062012 Foreign Exchange Future 0.00 1 1.000 8.257 8.257.000 8.500 (70.432.210.0) Member Seil 93:14 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 8.00 8.600.000 Cind.320.00 Bill 1.663.00.00 Cind.320.00						1							
92851 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 50 60.000 8.5416 (427.040.00) Member Sell 93305 \$/R 19032012 Foreign Exchange Future 0.00 1 1.000 300 300.000 8.5400 (2.582.000.00) Member Sell 93310 \$/R 180052012 Foreign Exchange Future 0.00 1 1.000 28 25.000 8.6300 (2.157.00.0) Member Sell 93317 \$/R 180052012 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6300 (7.042.210.00) Member Sell 93317 \$/R 180052012 Foreign Exchange Future 0.00 1 1.000 2.57 8.257.000 8.6300 (7.042.210.00) Member Sell 93314 \$/R 19122011 Foreign Exchange Future 0.00 1 1.000 2.00000 8.4010 (166.020.00) Member Sell 93303 \$/R 19122011 Foreign Exchange Future 0.00 1 1.000 200.000 8.3916 (167.30.000 Cleint						1							-
9.3000 \$/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 300 300,000 8.546 (427,080.00) Member Seli 93038 \$/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 26 22,000 8.530 (221,922,000) Member Seli 93317 \$/ R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 8.6300 (21,522,000) Member Buy 93312 \$/ R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 8.6300 (70,432,210.00) Member Buy 93422 \$/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 8.257 8.257,000 8.630 (70,432,210.00) Member Seli 93314 \$/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.0 8.401 18.80,200 Member Seli 93303 \$/ R 1903/2012 Foreign Exchange Future 0.00 1 1.000 200,000 8.5056 6.804,000.00 Client <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						1							
9.30.35 \$ / R 1 1.000 300 300,000 8.5400 (2.582,000.0) Member Sell 9.33.10 \$ / R 180082012 Foreign Exchange Future 0.00 1 1.000 2.6 2.6,000 8.5378 (22.1922.80) Member Sell 9.33.17 \$ / R 180082012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 8.6300 215,750.00 Member Buy 9.34.22 \$ / R 180082012 Foreign Exchange Future 0.00 1 1.000 8.257 8.257.000 8.500 (70.432,210.00) Clent Sell 9.38.14 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1.000 2.0 2.0,000 8.4010 (18.022.00) Member Sell 9.38.14 \$ / R 191/22011 Foreign Exchange Future 0.00 1 1.000 200,000 8.3016 Member Sell 9.39.33 \$ / R 191022012 Foreign Exchange						1							
9.3.10 \$/R 1903/2012 Foreign Exchange Future 0.00 1 1.000 26 26.000 8.6378 (221.982.80) Member Selt 9:33.17 \$/R 18006/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6300 (21.575.00) Member Buy 9:34.22 \$/R 18006/2012 Foreign Exchange Future 0.00 1 1.000 8.257 8.257.000 8.6300 (70.432.210.00) Member Buy 9:34.22 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 8.257 8.257.000 8.4010 (168.02.00) Clent Selt 9:38.14 \$/R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 8.4010 (168.02.00) Clent Buy 9:39:30 \$/R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 800 8.0000 8.400.000 Kember Buy 9:39:30 \$/R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 200.000 8.3818 1.676.360.00 Member						1							
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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:55:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3690	(1,841,180.00)	Client	Sell
9:56:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,242,000.00	Member	Buy
9:56:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,242,000.00	Member	Buy
9:57:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4908	(127,362.00)	Member	Sell
9:57:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4908	127,362.00	Client	Buy
9:57:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.4885	4,668,675.00	Member	Buy
9:57:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.4855	(13,152,525.00)	Client	Sell
9:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4135	4,206,750.00	Member	Buy
9:58:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4135	(4,206,750.00)	Client	Sell
9:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5315	(4,265,750.00)	Member	Sell
10:01:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5010	(212,525.00)	Client	Sell
10:01:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5010	212,525.00	Member	Buy
10:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4980	849,800.00	Member	Buy
10:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4980	(849,800.00)	Member	Sell
10:02:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	(850,000.00)	Member	Sell
10:02:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	850,000.00	Member	Buy
10:02:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4990	849,900.00	Member	Buy
10:02:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4990	(849,900.00)	Member	Sell
10:04:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	425,000.00	Client	Buy
10:04:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	(425,000.00)	Client	Sell
10:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5025	(850,250.00)	Member	Sell
10:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5025	850,250.00	Client	Buy
10:07:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	8.3937	7,285,731.60	Member	Buy
10:07:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	868	868,000	8.3937	(7,285,731.60)	Client	Sell
10:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	(67,200.00)	Client	Sell
10:08:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4000	67,200.00	Member	Buy
10:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5122	2,979,270.00	Client	Buy
10:16:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5122	(2,979,270.00)	Member	Sell
10:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5030	17,006.00	Client	Buy
10:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5030	(17,006.00)	Member	Sell
10:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5106	(8,510,600.00)	Member	Sell
10:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5106	8,510,600.00	Client	Buy
10:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4860	1,697,200.00	Member	Buy
10:28:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4860	1,697,200.00	Member	-
10:28:59	\$ / R 19/03/2012 \$ / R 19/03/2012			0.00	1		300		8.5275	(2,558,250.00)	Member	Buy Sell
10:29:45	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000 1,000	300	300,000	8.5275	2,558,250.00	Member	
		Foreign Exchange Future		0.00	1		280	300,000		2,352,000.00	Member	Buy
		Foreign Exchange Future				1,000		280,000	8.4000			Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.4000	(2,352,000.00)		Sell
	\$ / R 19/03/2012 \$ / R 10/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.5226	(2,386,328.00)	Member	Sell
	\$ / R 19/03/2012 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1 1	1,000	280	280,000	8.5226	2,386,328.00	Client	Buy
10:32:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00		1,000	2	2,000	8.4000	16,800.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4000	(16,800.00)	Client	Sell
10:32:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5226	(17,045.20)	Member	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5226	17,045.20	Client	Buy
10:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4000	100,800.00	Member	Buy
10:33:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4000	(100,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
10:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5226	(102,271.20)	Member	Sell
10:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5226	102,271.20	Client	Buy
10:34:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Member	Buy
10:34:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	(8,400.00)	Client	Sell
10:34:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5226	(8,522.60)	Member	Sell
10:34:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5226	8,522.60	Client	Buy
10:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Member	Buy
10:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	(8,400.00)	Client	Sell
10:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5226	(8,522.60)	Member	Sell
10:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5226	8,522.60	Client	Buy
10:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	314	314,000	8.3613	2,625,448.20	Member	Buy
10:36:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	314	314,000	8.3613	(2,625,448.20)	Client	Sell
10:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,367	4,367,000	8.3800	36,595,460.00	Member	Buy
10:44:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3800	(4,190,000.00)	Client	Sell
10:44:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,367	4,367,000	8.5025	(37,130,417.50)	Member	Sell
10:44:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5025	4,251,250.00	Client	Buy
10:46:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4970	4,248,500.00	Member	Buy
0:48:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4740	1,694,800.00	Member	Buy
0:48:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4740	(1,694,800.00)	Client	Sell
0:49:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4000	394,800.00	Member	Buy
0:49:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.6292	(405,572.40)	Member	Sell
0:51:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4670	423,350.00	Member	Buy
0:51:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4940	(4,247,000.00)	Client	Sell
10:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5180	(851,800.00)	Client	Sell
0:53:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5180	(851,800.00)		Sell
0:54:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7095	4,354,750.00	Member	Buy
0:54:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7095	(4,354,750.00)	Client	Sell
10:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,635	3,635,000	8.3820	30,468,570.00	Member	Buy
0:59:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3820	(20,955,000.00)	Client	Sell
0:59:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,635	3,635,000	8.5074	(30,924,399.00)	Member	Sell
0:59:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5074	21,268,500.00	Client	Buy
1:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	5,000	8.6200	(43,100.00)	Client	Sell
1:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6200	43,100.00	Member	Buy
1:07:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6219	1,724,380.00	Member	Buy
1:07:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6219	(1,724,380.00)	Member	Sell
1:08:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200		8.4000			Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000 200,000	8.4000	(1,680,000.00) 1,680,000.00	Client Member	Buy
		0 0			1	,		,				,
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	-	1,000	200	200,000	8.5176	1,703,520.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5176	(1,703,520.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	(86,300.00)		Sell
1:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	86,300.00	Member	Buy
11:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6300	(43,150.00)		Sell
1:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6300	43,150.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6350	(1,295,250.00)		Sell
11:09:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6350	1,295,250.00	Member	Buy
11:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	(16,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:09:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4200	16,840.00	Member	Buy
11:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4034	16,806.80	Member	Buy
11:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4034	(16,806.80)	Client	Sell
11:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4140	(361,802.00)	Member	Sell
11:15:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4140	361,802.00	Member	Buy
11:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.3800	(5,363,200.00)	Client	Sell
1:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.3800	(21,159,500.00)	Client	Sell
1:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	(16,760.00)	Client	Sell
1:20:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3800	(5,866,000.00)	Client	Sell
1:21:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.5025	5,441,600.00	Client	Buy
1:21:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	8.5025	21,468,812.50	Client	Buy
1:21:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5025	17,005.00	Client	Buy
1:21:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.5025	5,951,750.00	Client	Buy
1:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4000	411,600.00	Member	Buy
1:24:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4000	(411,600.00)	Member	Sell
1:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5120	(417,088.00)	Member	Sell
1:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5120	417,088.00	Member	Buy
1:26:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5340	(6,400,500.00)	Member	Sell
1:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5120	212,800.00	Member	Buy
1:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5120	(212,800.00)	Client	Sell
1:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5120	127,680.00	Member	Buy
1:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5120	(127,680.00)	Client	Sell
1:28:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5120	76,608.00	Member	Buy
1:28:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5120	(76,608.00)	Client	Sell
1:28:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	(210,000.00)	Member	Sell
1:28:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4000	210,000.00	Client	Buy
1:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	(126,000.00)	Member	Sell
1:29:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	126,000.00	Client	Buy
1:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	(75,600.00)	Member	Sell
1:29:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	75,600.00	Client	Buy
1:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5233	(17,046.60)	Client	Sell
1:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5233	17,046.60	Member	Buy
1:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.4063	4,312,431.90	Member	Buy
1:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4063	(84,063.00)	Client	Sell
1:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.5377	(4,379,840.10)	Member	Sell
1:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5377	85,377.00	Client	Buy
	\$ / R 19/12/2011	• •			1							Sell
		Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	8.4085	(21,946,185.00)	Member	
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.4085	21,021,250.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	8.5169	22,229,109.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.5169	(21,292,250.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6340	(647,550.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5440	6,408,000.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5340	(426,700.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5340	426,700.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5310	85,310.00	Member	Buy
1:50:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5310	(85,310.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:50:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.4232	1,701,486.40	Member	Buy
11:50:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.4232	(1,701,486.40)	Member	Sell
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.5445	111,078.50	Member	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.5445	(111,078.50)	Client	Sell
11:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.4123	(614,097.90)	Member	Sell
11:57:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.4123	614,097.90	Client	Buy
11:57:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.5222	622,120.60	Member	Buy
11:57:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.5222	(622,120.60)	Client	Sell
11:58:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5450	170,900.00	Client	Buy
11:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.5392	1,964,016.00	Member	Buy
12:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Client	Sell
12:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Client	Buy
12:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5066	212,665.00	Member	Buy
12:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5363	(2,134,075.00)	Client	Sell
12:06:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4063	(1,681,260.00)		Sell
12:06:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4063	(1,681,260.00)		Sell
12:06:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4063	(420,315.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4063	(361,470.90)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4063	(84,063.00)		Sell
12:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5377	1,707,540.00	Client	Buy
12:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5377	1,707,540.00	Client	Buy
12:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5377	426,885.00	Client	Buy
12:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5377	367,121.10	Client	Buy
12:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5377	85,377.00	Client	Buy
12:11:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4085	84,085.00	Client	Buy
12:11:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4085	840,850.00	Client	Buy
12:11:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5300	(179,130.00)		Sell
12:11:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5300	179,130.00	Member	Buy
12:13:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5169	(85,169.00)		Sell
12:13:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5169	(851,690.00)		Sell
12:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4134	42,067.00	Member	Buy
12:19:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4134	(42,067.00)		Sell
12:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6450	(259,350.00)		Sell
12:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6450	259,350.00	Member	Buy
12:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5050	42,525.00	Member	Buy
12:22:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5050	(42,525.00)	Client	Sell
12:22:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4134	1,682,680.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4134			
		• •		0.00	1			200,000		(1,682,680.00)		Sell
12:25:04 12:25:04	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000 1,000	200 200		8.4134 8.4134	1,682,680.00 (1,682,680.00)	Client Member	Buy Sell
	\$ / R 19/12/2011 \$ / P 19/12/2011			0.00	1	1,000	200	200,000 200,000	8.4134 8.4134			
12:25:41	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future								(1,682,680.00)		Sell
	\$ / R 19/12/2011 \$ / P 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	200 750	200,000	8.4134 8.5400	1,682,680.00	Client Member	Buy
12:29:49	\$ / R 19/03/2012	• •		0.00	1	1,000	750	750,000	8.5400 8.5400	(6,405,000.00)		Sell
12:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5400	(4,270,000.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5400	4,270,000.00	Client	Buy
12:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6400	(648,000.00)	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
12:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5500	6,412,500.00	Client	Buy
12:37:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.4001	(1,671,619.90)	Member	Sell
12:37:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.4001	1,671,619.90	Member	Buy
12:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.5251	468,880.50	Client	Buy
12:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.5251	(468,880.50)	Member	Sell
12:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5112	85,112.00	Member	Buy
12:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5112	(85,112.00)	Client	Sell
13:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5093	(42,546.50)	Member	Sell
13:06:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5093	(42,546.50)	Member	Sell
13:11:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6150	(172,300.00)	Client	Sell
13:11:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6150	172,300.00	Member	Buy
13:12:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6201	(86,201.00)	Client	Sell
13:12:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6201	86,201.00	Member	Buy
13:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
13:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Member	Buy
13:16:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5319	213,297.50	Member	Buy
13:16:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5319	(213,297.50)	Client	Sell
13:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4182	(252,546.00)	Member	Sell
13:21:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4182	252,546.00	Client	Buy
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	(86,100.00)	Client	Sell
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	86,100.00	Member	Buy
13:40:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5015	340,060.00	Member	Buy
13:40:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5015	(340,060.00)	Client	Sell
13:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5190	(6,389,250.00)	Member	Sell
13:51:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5025	2,550,750.00	Member	Buy
13:51:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5025	(2,550,750.00)	Client	Sell
13:57:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6440	(561,860.00)		Sell
13:57:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.5315	5,545,475.00	Client	Buy
13:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5127	127,690.50	Member	Buy
13:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5127	(127,690.50)		Sell
13:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	(851,900.00)	Member	Sell
13:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5190	851,900.00	Member	Buy
4:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4113	8,411,300.00	Member	Buy
4:04:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4113	(8,411,300.00)	Client	Sell
4:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	908	908,000	8.5242	7,739,973.60	Client	Buy
4:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	908	908,000	8.5242	(7,739,973.60)	Member	Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	908	908,000	8.4063	(7,632,920.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	908	908,000	8.4063	7,632,920.40	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.5198	102,237,600.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.5198	(102,237,600.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	8.4040	(102,237,000.00)		Sell
		Foreign Exchange Future		0.00	1		12,000	12,000,000		100,848,000.00		
	\$ / R 19/12/2011 \$ / P 10/12/2011					1,000			8.4040 8.3820		Client	Buy
14:22:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3820	(293,370.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3820	(502,920.00)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.3820	(3,897,630.00)		Sell
14:22:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3820	(226,314.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:22:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.3820	(4,216,146.00)	Client	Sell
14:22:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3820	(377,190.00)	Client	Sell
14:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5074	297,759.00	Client	Buy
14:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5074	510,444.00	Client	Buy
14:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.5074	3,955,941.00	Client	Buy
14:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.5074	229,699.80	Client	Buy
14:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.5074	4,279,222.20	Client	Buy
14:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5074	382,833.00	Client	Buy
14:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5013	170,026.00	Member	Buy
14:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5013	(170,026.00)	Client	Sell
14:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4078	(4,203,900.00)	Member	Sell
14:43:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4078	4,203,900.00	Member	Buy
14:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4078	(4,203,900.00)	Member	Sell
14:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4078	4,203,900.00	Member	Buy
14:56:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4078	420,390.00	Member	Buy
14:56:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6370	(431,850.00)	Member	Sell
4:58:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4945	424,725.00	Member	Buy
4:58:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4945	(424,725.00)	Client	Sell
5:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3826	16,765.20	Member	Buy
5:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3826	(16,765.20)	Client	Sell
5:23:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	(42,450.00)	Member	Sell
5:23:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	(42,450.00)	Member	Sell
5:31:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4850	33,940.00	Client	Buy
5:31:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4850	(33,940.00)	Member	Sell
5:31:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Member	Sell
5:31:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Member	Sell
5:31:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Member	Sell
5:32:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Client	Buy
5:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	(169,400.00)	Client	Sell
5:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.4605	4,720,959.00	Member	Buy
5:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4605	(414,564.50)	Client	Sell
5:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.4605	(4,720,959.00)	Member	Sell
5:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4605	414,564.50	Client	Buy
5:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.3500	(4,659,300.00)	Member	Sell
5:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3500	409,150.00	Client	Buy
5:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	558	558,000	8.3500	4,659,300.00	Member	Buy
5:40:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3500	(409,150.00)	Client	Sell
	\$ / R 19/03/2012			0.00	1	1,000			8.4819	212,047.50	Client	
		Foreign Exchange Future		0.00	1		25 5	25,000				Buy
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000		5,000 5,000	8.4600 8.4600	(42,300.00) (42,300.00)		Sell Sell
				0.00	1	1,000	5 5	5,000	8.4600 8.4500	(42,300.00) 42,250.00		
15:44:34	\$ / R 19/03/2012 \$ / R 19/02/2012	Foreign Exchange Future				1,000					Client	Buy
5:44:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4766	254,298.00	Client	Buy
5:44:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	(254,100.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4725	338,900.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4510	760,590.00	Member	Buy
5:48:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4519	(845,190.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	84,530.00	Member	Buy
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4530	(84,530.00)	Client	Sell
15:50:48	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.45	1	1,000	250	250,000	445.6700	(111,417,500.00)	Member	Sell
15:50:48	\$ / R 19/03/2012	Foreign Exchange Future	Р	8.45	1	1,000	250	250,000	445.6700	111,417,500.00	Client	Buy
15:57:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3826	419,130.00	Member	Buy
15:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6118	(430,590.00)	Member	Sell
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.3500	(1,060,450.00)	Client	Sell
16:06:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.3500	(3,189,700.00)	Client	Sell
16:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.3500	1,060,450.00	Client	Buy
16:10:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.3500	3,189,700.00	Client	Buy
16:11:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.4605	(1,074,483.50)	Client	Sell
16:11:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.4605	(3,231,911.00)	Client	Sell
16:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.4605	1,074,483.50	Client	Buy
16:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.4605	3,231,911.00	Client	Buy
16:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3500	(709,750.00)	Member	Sell
16:15:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3500	709,750.00	Client	Buy
16:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3500	709,750.00	Member	Buy
16:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3500	(709,750.00)	Member	Sell
6:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3523	417,615.00	Member	Buy
16:21:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3523	(417,615.00)	Client	Sell
6:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,350.00	Client	Buy
16:22:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3569	(41,784.50)	Member	Sell
16:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4676	838,292.40	Member	Buy
16:22:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.4677	(880,640.80)	Client	Sell
16:22:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.3569	(827,333.10)		Sell
16:22:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.3569	869,117.60	Client	Buy
16:27:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4637	126,955.50	Member	Buy
16:27:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4637	(126,955.50)	Client	Sell
16:30:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3569	(100,282.80)	Member	Sell
16:30:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3569	100,282.80	Client	Buy
6:30:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4689	101,626.80	Member	Buy
16:30:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4689	(101,626.80)	Client	Sell
6:33:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4715	423,575.00	Member	Buy
6:33:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4715	(423,575.00)	Client	Sell
6:36:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4775	(423,875.00)	Client	Sell
16:36:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4775	423,875.00	Member	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.3569	(718,693.40)		Sell
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3569	334,276.00	Client	Buy
				0.00	1	1,000	40 86		8.4689	728,325.40		-
	\$ / R 19/03/2012 \$ / P 19/03/2012	Foreign Exchange Future		0.00	1			86,000 40,000	8.4689 8.4689		Member	Buy Sell
	\$ / R 19/03/2012 \$ / P 19/12/2011	Foreign Exchange Future			1	1,000	40 5			(338,756.00)		
16:42:03	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00		1,000	5	5,000	8.3569	41,784.50	Member	Buy
16:42:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000		1,000	8.3569	(8,356.90)		Sell
16:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4683	(42,341.50)		Sell
16:42:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4683	8,468.30	Client	Buy
16:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4850	(76,365.00)	Client	Sell
16:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4850	76,365.00	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
16:43:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5880	(68,704.00)	Client	Sell
16:43:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5880	68,704.00	Member	Buy
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3714	(4,185,700.00)	Member	Sell
16:45:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3714	4,185,700.00	Member	Buy
16:46:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3714	837,140.00	Member	Buy
16:46:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3920	(2,517,600.00)	Client	Sell
16:46:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6016	(860,160.00)	Member	Sell
16:46:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6183	2,585,490.00	Client	Buy
16:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4775	339,100.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4775	(339,100.00)	Client	Sell
16:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4767	169,534.00	Member	Buy
16:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4767	(169,534.00)	Client	Sell
16:51:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3569	(16,713.80)	Client	Sell
16:51:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3569	(16,713.80)	Client	Sell
16:52:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4683	16,936.60	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4683	16,936.60	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3569	16,713.80	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3569	116,996.60	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3569	125,353.50	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3569	125,353.50	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5390	(2,561,700.00)	Member	Sell
16:55:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5390	2,561,700.00	Client	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4839	(848,390.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4839	848,390.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4689	(16,937.80)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4689	(118,564.60)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4689	(127,033.50)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4689	(127,033.50)	Client	Sell
16:59:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4798	(42,399.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4798	42,399.00	Client	Buy
Total Futu	ures				215		121,315	121,314,500		1,027,182,282.75		
Total Opt	ions				1		250	250,000		111,417,500.00		
Total for s	\$ / R Foreign Exchange F	uture			216		121,565	121,564,500		1,138,599,782.75		
9:57:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3745	(4,187,250.00)	Member	Sell
9:57:35	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3745	4,187,250.00	Member	Buy
9:57:35	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4915	(4,245,750.00)	Member	Sell
9:57:35	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4915	4,245,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futu	ires				2		10	1,000,000		8,433,000.00		
Total Opti	ions											
Total for \$	/ R MAXI Foreign Exch	ange Future			2		10	1,000,000		8,433,000.00		
9:52:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400	65,700.00	Client	Buy
9:52:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400	(65,700.00)	Member	Sell
10:34:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.9515	310,836.00	Member	Buy
10:34:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.9515	(310,836.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1390	(315,336.00)	Member	Sell
10:34:39	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.1390	315,336.00	Client	Buy
10:40:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9812	(207,699.20)	Member	Sell
10:40:00	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9812	207,699.20	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1402	210,243.20	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1402	(210,243.20)	Client	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	12.9753	15,700,113.00	Member	Buy
	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9753	(12,975,300.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	13.1542	(15,916,582.00)	Member	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1542	13,154,200.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	(132,000.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	132,000.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1970	131,970.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1970	(131,970.00)	Client	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.0271	10,747,357.50	Member	Buy
	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.0271	(4,233,807.50)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.2050	(10,894,125.00)	Member	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.2050	4,291,625.00	Client	Buy
	£/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0271	(6,513,550.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2050	6,602,500.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100	(132,100.00)	Client	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100	132,100.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0115	1,951,725.00	Member	Buy
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0115	(1,951,725.00)	Member	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1810	1,977,150.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1810	(1,977,150.00)	Member	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	130	180,000	12.9753	(2,335,554.00)	Client	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9753			Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.1542	2,367,756.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1542	394,626.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100	13,110.00	Client	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1100	(13,110.00)	Member	Sell
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1010	2,410,584.00	Member	Buy
	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1010	(2,410,584.00)	Client	Sell
	£ / R 19/03/2012 £ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	1,000	13.0115	(2,410,584.00) (13,011.50)	Member	Sell
	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0115		Client	
10.40.02	LIN 10/12/2011	i oreigin Exchange Fulure		0.00	I	1,000	I	1,000	13.0113	13,011.30	Cilcill	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
16:46:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1655	13,165.50	Member	Buy
16:46:02	£/R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1655	(13,165.50)	Client	Sell
Total Futu	ures				21		4,672	4,672,000		61,142,807.90		
Total Opti	ions											
Total for £	£ / R Foreign Exchange F	uture			21		4,672	4,672,000		61,142,807.90		
9:58:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1079	5,395,000.00	Member	Buy
9:58:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1079	(5,395,000.00)	Client	Sell
9:58:04	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1094	(5,469,000.00)	Member	Sell
9:58:04	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1094	5,469,000.00	Client	Buy
12:33:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1094	5,469,000.00	Member	Buy
12:33:01	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1094	(5,469,000.00)	Client	Sell
13:07:52	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1095	(5,473,000.00)	Member	Sell
13:07:52	¥/R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1095	5,473,000.00	Client	Buy
Total Futu	ures				4		2,000	200,000,000		21,806,000.00		
Total Opti	ions											
Total for a	¥ / R Foreign Exchange F	uture			4		2,000	200,000,000		21,806,000.00		
8:08:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9000	4,360,000.00	Member	Buy
8:08:30	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9000	(4,360,000.00)	Client	Sell
9:03:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9610	(800,153.00)	Member	Sell
9:03:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.0830	809,059.00	Member	Buy
10:17:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9010	436,040.00	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9010	(109,010.00)	Client	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0732	(442,928.00)	Member	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0732	110,732.00	Client	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9010	(327,030.00)	Client	Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	10.9015	6,050,332.50	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	555	555,000	10.9015	(6,050,332.50)	Client	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0732	332,196.00	Client	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8857	163,285.50	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8857	(163,285.50)	Client	Sell
10:36:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0646	(165,969.00)	Member	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0646	165,969.00	Client	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9303	(218,606.00)		Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9303	218,606.00	Client	Buy
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0919	221,838.00	Member	Buy
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0919	(221,838.00)		Sell
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9082	927,197.00	Member	Buy
	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9082	(381,787.00)		Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0876	(942,446.00)		Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0876	388,066.00	Client	Buy
					1							
11:06:00	€/R19/12/2011	Foreign Exchange Future		0.00	I	1,000	140	140,000	10.9126	(1,527,764.00)	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
11:06:00	€/R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9126	1,527,764.00	Client	Buy
11:06:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0752	1,550,528.00	Member	Buy
11:06:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0752	(1,550,528.00)	Client	Sell
11:26:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0950	5,547,500.00	Member	Buy
11:26:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0950	(5,547,500.00)	Client	Sell
11:57:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0950	(177,520.00)	Client	Sell
11:57:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0950	177,520.00	Member	Buy
12:20:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9116	796,546.80	Member	Buy
12:20:00	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.9116	(796,546.80)	Member	Sell
12:20:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.0853	(809,226.90)	Member	Sell
12:20:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.0853	809,226.90	Member	Buy
12:29:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0952	5,547,600.00	Member	Buy
12:29:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0952	(5,547,600.00)	Client	Sell
12:42:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.9367	(6,015,185.00)	Client	Sell
12:42:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.9367	6,015,185.00	Member	Buy
12:42:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1056	6,108,080.00	Client	Buy
12:42:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.1056	(6,108,080.00)	Member	Sell
13:44:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0875	5,543,750.00	Member	Buy
13:44:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0875	(5,543,750.00)	Client	Sell
14:29:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9082	(545,410.00)	Client	Sell
14:30:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0876	554,380.00	Client	Buy
6:45:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9610	(43,844.00)	Member	Sell
16:45:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9610	43,844.00	Client	Buy
16:45:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1320	44,528.00	Member	Buy
16:45:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1320	(44,528.00)	Client	Sell
16:48:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8850	435,400.00	Member	Buy
16:48:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8850	(435,400.00)	Member	Sell
16:48:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0675	(442,700.00)	Member	Sell
16:48:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0675	442,700.00	Member	Buy
Fotal Futures					27		4,478	4,478,000		49,323,420.70		
Total Options Total for € / R Foreign Exchange Future					27		4,478	4,478,000		49,323,420.70		
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	. 1	1,000	400	400,000	8.3050	3,322,000.00	Member	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3050	(3,322,000.00)	Client	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3425	(3,337,000.00)	Member	Sell
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3425	3,337,000.00	Client	Buy
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9010	(109,010.00)	Member	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9010	109,010.00	Client	Buy
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0732	110,732.00	Member	Buy
	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0732	(110,732.00)	Client	Sell
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9010	(327,030.00)	Member	Sell
	1.00 V I.	i oroign Exchange i uture		0.00		1,000	00	50,000	10.3010	(021,000.00)	Member	000
	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9010	327,030.00	Client	Buy

Matched	Contract Details	Product	Call/Put	Strike	No of	Nominal Underlying	Quantity	Foreign	Traded			Buy/
Time					Trades	Value		Nominal	Price	in Rand	Туре	Sell
10:23:14	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0732	(332,196.00)	Client	Sell
11:08:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3184	956,616.00	Member	Buy
11:08:00	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3184	(124,776.00)	Client	Sell
11:08:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3595	(961,342.50)	Member	Sell
11:08:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3595	125,392.50	Client	Buy
11:21:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	(125,550.00)	Member	Sell
11:21:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3700	125,550.00	Client	Buy
11:31:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3650	(125,475.00)	Member	Sell
11:31:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3650	125,475.00	Client	Buy
14:50:51	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3184	(831,840.00)	Client	Sell
14:51:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3595	835,950.00	Client	Buy
Total Futures					11		1,140	1,140,000		9,706,951.50		
Total Opti	ons											
Total for AU\$ / R Foreign Exchange Future					11		1,140	1,140,000		9,706,951.50		
11:34:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8325	(220,812.50)	Member	Sell
11:34:47	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8325	220,812.50	Client	Buy
11:34:47	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9715	224,287.50	Member	Buy
11:34:47	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9715	(224,287.50)	Client	Sell
Total Futu	ires				2		50	50,000		445,100.00		
Total Opti	ons											
Total for CHF / R Foreign Exchange Future					2		50	50,000		445,100.00		
Total Futures				282			133,665	332,654,500	1,178,039,562.85			
Total Options					1			250,000				
Grand Total for all Instruments					283		133,915	332,904,500	1,	289,457,062.85		