

Currency Futures & Options Matched Trades

Report for 19/12/2011

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
8:17:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7300	(1,746,000.00)	Client	Sell
8:17:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7300	1,746,000.00	Member	Buy
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Client	Buy
8:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	(851,000.00)	Client	Sell
8:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	851,000.00	Member	Buy
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
8:17:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	(840,000.00)	Member	Sell
8:42:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.4770	(686,637.00)	Client	Sell
8:42:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.4770	686,637.00	Member	Buy
8:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5104	2,553,120.00	Client	Buy
8:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5104	(2,553,120.00)	Member	Sell
8:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3803	2,514,090.00	Member	Buy
8:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3803	(2,514,090.00)	Client	Sell
9:06:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6205	(137,928.00)	Member	Sell
9:06:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6205	137,928.00	Client	Buy
9:10:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3801	419,005.00	Member	Buy
9:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4990	1,699,800.00	Client	Buy
9:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4990	(1,699,800.00)	Member	Sell
9:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3448	333,792.00	Member	Buy
9:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5780	(85,780.00)	Client	Sell
9:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5800	42,900.00	Member	Buy
9:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5760	42,880.00	Member	Buy
9:20:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	430,000.00	Client	Buy
9:22:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4890	(4,244,500.00)	Member	Sell
9:22:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5590	(427,950.00)	Member	Sell
9:22:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4960	4,248,000.00	Client	Buy
9:23:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.3700	368,280.00	Member	Buy
9:24:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3560	83,560.00	Member	Buy
9:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3560	1,169,840.00	Member	Buy
9:24:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3560	(1,169,840.00)	Client	Sell
9:24:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4750	(1,186,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	8.3560	2,749,124.00	Member	Buy
9:27:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.3560	(994,364.00)	Client	Sell
9:27:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	329	329,000	8.4750	(2,788,275.00)	Member	Sell
9:32:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3560	(83,560.00)	Client	Sell
9:32:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3560	(1,671,200.00)	Client	Sell
9:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.4850	(1,009,715.00)	Member	Sell
9:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.4850	1,009,715.00	Client	Buy
9:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	(84,850.00)	Member	Sell
9:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,850.00	Client	Buy
9:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4850	(1,697,000.00)	Member	Sell
9:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4850	1,697,000.00	Client	Buy
9:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.3560	1,621,064.00	Member	Buy
9:44:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	194	194,000	8.3560	(1,621,064.00)	Client	Sell
9:45:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4820	(1,187,480.00)	Member	Sell
9:45:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4820	1,187,480.00	Client	Buy
10:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	(42,475.00)	Client	Sell
10:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4950	42,475.00	Member	Buy
10:01:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4980	(339,920.00)	Member	Sell
10:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	4,185,000.00	Member	Buy
10:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	(4,185,000.00)	Member	Sell
10:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	837,000.00	Client	Buy
10:05:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	(418,500.00)	Client	Sell
10:05:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5900	429,500.00	Client	Buy
10:05:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	(859,500.00)	Client	Sell
10:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4823	(339,292.00)	Member	Sell
10:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4700	50,820.00	Client	Buy
10:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4700	(50,820.00)	Client	Sell
10:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	(211,875.00)	Client	Sell
10:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4750	211,875.00	Member	Buy
10:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4875	339,500.00	Member	Buy
10:19:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4875	(339,500.00)	Client	Sell
10:25:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3565	83,565.00	Member	Buy
10:25:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4745	(84,745.00)	Client	Sell
10:28:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3585	334,340.00	Member	Buy
10:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4765	(339,060.00)	Client	Sell
10:39:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4730	(508,380.00)	Member	Sell
10:39:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4730	508,380.00	Client	Buy
10:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3455	4,172,750.00	Member	Buy
10:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3455	(4,172,750.00)	Member	Sell
10:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4700	(118,580.00)	Member	Sell
10:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4700	118,580.00	Client	Buy
10:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.3480	868,192.00	Member	Buy
10:48:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.3480	(868,192.00)	Client	Sell
10:49:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4700	(211,750.00)	Client	Sell
10:49:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3510	208,775.00	Member	Buy
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:52:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	417,800.00	Member	Buy
10:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	84,695.00	Member	Buy
10:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4695	(84,695.00)	Client	Sell
10:54:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	(4,179,000.00)	Member	Sell
10:54:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,179,000.00	Member	Buy
11:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.4795	(3,603,787.50)	Member	Sell
11:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.3605	3,553,212.50	Member	Buy
11:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4795	(635,962.50)	Member	Sell
11:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3615	627,112.50	Member	Buy
11:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3525	(2,505,750.00)	Member	Sell
11:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3525	2,505,750.00	Member	Buy
11:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3525	83,525.00	Client	Buy
11:21:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4715	(84,715.00)	Client	Sell
11:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.4670	791,766,104.00	Member	Buy
11:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.4670	(584,223.00)	Client	Sell
11:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3500	576,150.00	Client	Buy
11:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.3500	(780,825,200.00)	Member	Sell
11:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4875	(178,237.50)	Client	Sell
11:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4875	178,237.50	Member	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,633	2,633,000	8.3500	21,985,550.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	8.3500	17,476,550.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	8.3500	15,898,400.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	8.3500	15,589,450.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	8.3500	14,670,950.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	8.3500	13,401,750.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,595	1,595,000	8.3500	13,318,250.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	8.3500	12,884,050.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34,551	34,551,000	8.3500	288,500,850.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11,198	11,198,000	8.3500	93,503,300.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,105	7,105,000	8.3500	59,326,750.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,818	5,818,000	8.3500	48,580,300.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,707	4,707,000	8.3500	39,303,450.00	Client	Buy
11:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,580	4,580,000	8.3500	38,243,000.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.3500	12,107,500.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	8.3500	10,045,050.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	8.3500	8,759,150.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	998	998,000	8.3500	8,333,300.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.3500	7,139,250.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	741	741,000	8.3500	6,187,350.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.3500	5,719,750.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	663	663,000	8.3500	5,536,050.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	626	626,000	8.3500	5,227,100.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.3500	4,283,550.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.3500	4,158,300.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	8.3500	3,974,600.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.3500	3,239,800.00	Client	Buy

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11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.3500	1,995,650.00	Client	Buy
11:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.3500	860,050.00	Client	Buy
11:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.3500	780,825,200.00	Member	Buy
11:38:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.3500	(780,825,200.00)	Member	Sell
11:38:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.4670	791,766,104.00	Member	Buy
11:38:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93,512	93,512,000	8.4670	(791,766,104.00)	Member	Sell
11:47:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3704	25,111.20	Member	Buy
11:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4894	(25,468.20)	Client	Sell
11:47:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3704	142,296.80	Client	Buy
11:47:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4894	(144,319.80)	Client	Sell
11:47:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3704	133,926.40	Client	Buy
11:47:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4894	(135,830.40)	Client	Sell
11:49:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34,551	34,551,000	8.4670	(292,543,317.00)	Client	Sell
11:49:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11,198	11,198,000	8.4670	(94,813,466.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,105	7,105,000	8.4670	(60,158,035.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,818	5,818,000	8.4670	(49,261,006.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,707	4,707,000	8.4670	(39,854,169.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,580	4,580,000	8.4670	(38,778,860.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.4670	(4,216,566.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	476	476,000	8.4670	(4,030,292.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.4670	(3,285,196.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.4670	(7,239,285.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	741	741,000	8.4670	(6,274,047.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.4670	(5,799,895.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	663	663,000	8.4670	(5,613,621.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	626	626,000	8.4670	(5,300,342.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.4670	(4,343,571.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,595	1,595,000	8.4670	(13,504,865.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	8.4670	(13,064,581.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.4670	(12,277,150.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	8.4670	(10,185,801.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	8.4670	(8,881,883.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	998	998,000	8.4670	(8,450,066.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,633	2,633,000	8.4670	(22,293,611.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	8.4670	(17,721,431.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,904	1,904,000	8.4670	(16,121,168.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	8.4670	(15,807,889.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	8.4670	(14,876,519.00)	Client	Sell
11:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	8.4670	(13,589,535.00)	Client	Sell
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.4670	(2,023,613.00)	Client	Sell
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.4670	(872,101.00)	Client	Sell
11:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4855	(8,485,500.00)	Client	Sell
11:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4855	8,485,500.00	Member	Buy
12:01:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4917	(4,245,850.00)	Member	Sell
12:01:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4917	3,821,265.00	Member	Buy
12:03:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4917	424,585.00	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
12:04:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4917	(424,585.00)	Client	Sell
12:04:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4917	424,585.00	Client	Buy
12:15:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5803	137,284.80	Member	Buy
12:15:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5803	(137,284.80)	Client	Sell
12:27:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4930	(3,821,850.00)	Member	Sell
12:27:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4930	3,821,850.00	Member	Buy
12:38:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	8.4913	195,299,900.00	Member	Buy
12:38:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23,000	23,000,000	8.4913	(195,299,900.00)	Client	Sell
12:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3808	(4,190,400.00)	Member	Sell
12:39:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3808	4,190,400.00	Client	Buy
12:41:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3808	(4,190,400.00)	Client	Sell
12:41:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3808	4,190,400.00	Member	Buy
12:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5008	4,250,400.00	Client	Buy
12:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5008	(4,250,400.00)	Member	Sell
12:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5100	25,530.00	Member	Buy
12:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5100	(25,530.00)	Client	Sell
13:02:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3704	837,040.00	Client	Buy
13:02:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4894	(848,940.00)	Client	Sell
13:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3704	83,704.00	Client	Buy
13:02:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4894	(84,894.00)	Client	Sell
13:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4930	2,887,620.00	Member	Buy
13:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.4930	(2,887,620.00)	Client	Sell
14:03:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.3771	(787,447.40)	Member	Sell
14:03:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.3771	787,447.40	Member	Buy
14:24:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3771	2,923,607.90	Member	Buy
14:24:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3661	(9,202,710.00)	Client	Sell
14:24:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.5016	(2,967,058.40)	Member	Sell
14:24:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4870	9,335,700.00	Client	Buy
14:25:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3661	(250,983.00)	Client	Sell
14:25:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4870	254,610.00	Client	Buy
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3694	4,184,700.00	Member	Buy
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3694	(4,184,700.00)	Member	Sell
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3693	(2,083,955.70)	Member	Sell
14:38:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3693	2,083,955.70	Member	Buy
14:38:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4871	4,243,550.00	Member	Buy
14:38:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4871	(4,243,550.00)	Member	Sell
14:38:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4865	2,113,138.50	Member	Buy
14:38:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4865	(2,113,138.50)	Member	Sell
14:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
14:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Member	Buy
15:14:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5039	2,125,975.00	Member	Buy
15:18:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5039	(850,390.00)	Member	Sell
15:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5039	850,390.00	Member	Buy
15:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5039	(850,390.00)	Member	Sell
15:39:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4880	(33,952.00)	Client	Sell
15:39:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4880	33,952.00	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
15:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5000	2,125,000.00	Member	Buy
15:45:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4916	(348,155.60)	Client	Sell
15:45:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.4916	348,155.60	Member	Buy
16:06:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4865	(2,545,950.00)	Member	Sell
16:06:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4865	2,545,950.00	Member	Buy
16:08:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4974	339,896.00	Member	Buy
16:08:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5010	(3,400,400.00)	Client	Sell
16:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4865	(10,608,125.00)	Member	Sell
16:14:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,133	3,133,000	8.6915	27,230,469.50	Member	Buy
16:14:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6915	(21,728,750.00)	Client	Sell
16:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5865	(1,073,312.50)	Member	Sell
16:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4965	10,620,625.00	Client	Buy
16:18:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	633	633,000	8.6915	(5,501,719.50)	Client	Sell
16:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.3693	(552,373.80)	Member	Sell
16:26:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.3693	552,373.80	Client	Buy
16:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4812	559,759.20	Member	Buy
16:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.4812	(559,759.20)	Client	Sell
16:35:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4740	2,542,200.00	Member	Buy
16:35:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4740	(2,542,200.00)	Client	Sell
16:37:55	\$ / R 19/03/2012	Foreign Exchange Future	C	8.40	1	1,000	4,850	4,850,000	446.2300	(2,164,215,500.00)	Member	Sell
16:37:55	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	4,850	4,850,000	285.8200	1,386,227,000.00	Member	Buy
16:37:55	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	3,500	3,500,000	285.8200	(1,000,370,000.00)	Client	Sell
16:37:55	\$ / R 19/03/2012	Foreign Exchange Future	C	8.40	1	1,000	3,500	3,500,000	446.2300	1,561,805,000.00	Client	Buy
16:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	535	535,000	8.5010	(4,548,035.00)	Client	Sell
16:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.5010	6,290,740.00	Member	Buy
16:41:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4895	84,895.00	Client	Buy
16:41:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4895	(84,895.00)	Client	Sell
16:41:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4865	(1,442,705.00)	Client	Sell
16:41:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.4865	1,442,705.00	Member	Buy
17:16:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.40	1	1,000	1,000	1,000,000	446.2300	446,230,000.00	Client	Buy
17:16:27	\$ / R 19/03/2012	Foreign Exchange Future	C	8.40	1	1,000	350	350,000	446.2300	156,180,500.00	Client	Buy
17:17:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	350	350,000	285.8200	(100,037,000.00)	Client	Sell
17:17:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.80	1	1,000	1,000	1,000,000	285.8200	(285,820,000.00)	Client	Sell
17:17:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5010	(1,275,150.00)	Client	Sell
17:17:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.5010	(467,555.00)	Client	Sell
Total Futures					122		417,297	417,297,000		3,512,330,290.80		
Total Options					4		9,700	9,700,000		3,550,442,500.00		
Total for \$ / R Foreign Exchange Future					126		426,997	426,997,000		7,062,772,790.80		
10:56:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3574	(4,178,700.00)	Member	Sell
10:56:23	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3574	4,178,700.00	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 Futures					1		5	500,000		4,178,700.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,178,700.00		
9:35:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1440	1,314,400.00	Member	Buy
9:35:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1440	(1,314,400.00)	Client	Sell
10:03:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1530	368,284.00	Client	Buy
10:03:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.1530	(368,284.00)	Member	Sell
10:03:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9800	363,440.00	Member	Buy
10:03:33	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.9800	(363,440.00)	Client	Sell
10:53:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9540	(1,943,100.00)	Member	Sell
10:53:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9540	1,943,100.00	Member	Buy
10:56:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1310	(1,969,650.00)	Member	Sell
10:56:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1310	1,969,650.00	Member	Buy
11:32:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9750	19,462,500.00	Member	Buy
11:32:28	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9750	(19,462,500.00)	Client	Sell
11:46:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9625	259,250.00	Member	Buy
11:46:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9625	(259,250.00)	Client	Sell
11:46:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500	(263,000.00)	Member	Sell
11:46:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500	263,000.00	Client	Buy
12:36:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1280	(1,312,800.00)	Client	Sell
12:36:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1280	1,312,800.00	Member	Buy
12:52:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9915	(779,490.00)	Member	Sell
12:52:32	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9915	779,490.00	Client	Buy
13:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1577	263,154.00	Member	Buy
13:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1577	(131,577.00)	Client	Sell
13:15:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915	129,915.00	Client	Buy
13:15:41	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9915	(259,830.00)	Member	Sell
13:20:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1577	(131,577.00)	Client	Sell
13:20:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9915	129,915.00	Client	Buy
13:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	297	297,000	12.9915	(3,858,475.50)	Member	Sell
13:35:03	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.9915	2,689,240.50	Client	Buy
13:35:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.1595	3,908,371.50	Member	Buy
13:35:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.1595	(2,724,016.50)	Client	Sell
13:36:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.9915	1,169,235.00	Client	Buy
13:36:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1595	(1,184,355.00)	Client	Sell
15:43:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	13.1557	(13,997,664.80)	Client	Sell
15:43:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	13.1557	13,997,664.80	Member	Buy
16:58:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1615	263,230.00	Member	Buy
16:58:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1615	(263,230.00)	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
Total Futures					18		3,874	3,874,000		50,586,639.80		
Total Options												
Total for £ / R Foreign Exchange Future					18		3,874	3,874,000		50,586,639.80		
9:26:54	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1070	995,100.00	Member	Buy
9:26:54	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1070	(995,100.00)	Client	Sell
9:26:54	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1088	(1,011,840.00)	Member	Sell
9:26:54	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1088	1,011,840.00	Client	Buy
11:24:33	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1084	108,410.00	Client	Buy
11:24:33	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1084	(108,410.00)	Member	Sell
11:24:33	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1078	107,750.00	Member	Buy
11:24:33	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1078	(107,750.00)	Client	Sell
11:39:38	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1084	(97,569.00)	Member	Sell
11:39:38	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1084	97,569.00	Client	Buy
11:39:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1080	(97,227.00)	Client	Sell
11:39:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1080	97,227.00	Member	Buy
11:55:59	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1080	259,156.80	Member	Buy
11:56:00	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1080	(259,156.80)	Client	Sell
11:56:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1084	(260,136.00)	Member	Sell
11:56:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1084	260,136.00	Client	Buy
12:28:55	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1081	54,050.00	Member	Buy
12:28:55	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1081	(54,050.00)	Client	Sell
12:28:55	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085	54,235.00	Client	Buy
12:28:55	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085	(54,235.00)	Member	Sell
12:30:36	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085	(54,235.00)	Member	Sell
12:30:36	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1085	54,235.00	Client	Buy
12:30:36	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1081	(54,055.50)	Client	Sell
12:30:36	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1081	54,055.50	Member	Buy
12:30:51	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1085	(542,350.00)	Member	Sell
12:30:51	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1085	542,350.00	Client	Buy
12:30:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1081	540,560.00	Member	Buy
12:30:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1081	(540,560.00)	Client	Sell
12:31:34	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1102	165,225.00	Client	Buy
12:31:34	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1102	(165,225.00)	Member	Sell
12:31:34	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1065	(159,765.00)	Client	Sell
12:31:34	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.1065	159,765.00	Member	Buy
13:12:39	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1089	217,800.00	Client	Buy
13:12:39	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1089	(217,800.00)	Member	Sell
13:12:39	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105	221,000.00	Member	Buy
13:12:39	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105	(221,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					18		462	46,200,000		5,000,464.30		
Total Options												
Total for ¥ / R Foreign Exchange Future					18		462	46,200,000		5,000,464.30		
9:27:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9022	87,217.60	Member	Buy
9:27:18	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9022	(87,217.60)	Client	Sell
9:27:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0672	(88,537.60)	Member	Sell
9:42:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0772	88,617.60	Client	Buy
9:42:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0772	(88,617.60)	Member	Sell
11:39:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8975	(98,077.50)	Client	Sell
11:39:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8975	98,077.50	Member	Buy
11:39:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0770	(99,693.00)	Member	Sell
11:39:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0770	99,693.00	Client	Buy
11:51:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0834	(221,668.00)	Member	Sell
11:51:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0834	221,668.00	Client	Buy
11:51:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9038	(218,076.00)	Client	Sell
11:51:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9038	218,076.00	Member	Buy
12:28:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9038	490,671.00	Member	Buy
12:28:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9038	(490,671.00)	Client	Sell
12:28:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0840	(498,780.00)	Member	Sell
12:28:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0840	498,780.00	Client	Buy
13:36:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0600	718,900.00	Member	Buy
13:36:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0600	(718,900.00)	Client	Sell
13:55:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0577	(66,346.20)	Member	Sell
13:55:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0577	66,346.20	Client	Buy
15:13:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.9400	(26,256,000.00)	Member	Sell
15:13:09	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.9400	26,256,000.00	Member	Buy
15:34:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.9290	(2,218,587.00)	Member	Sell
15:34:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.9290	2,218,587.00	Member	Buy
16:05:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0880	(498,960.00)	Member	Sell
16:05:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0880	498,960.00	Member	Buy
16:10:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0604	(11,060,400.00)	Client	Sell
16:10:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0604	11,060,400.00	Member	Buy
16:41:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0805	(33,241.50)	Member	Sell
16:41:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0805	33,241.50	Client	Buy
Total Futures					16		3,890	3,890,000		42,699,504.20		
Total Options												
Total for € / R Foreign Exchange Future					16		3,890	3,890,000		42,699,504.20		
9:12:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3180	(415,900.00)	Member	Sell
9:12:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3180	415,900.00	Member	Buy
9:12:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3710	418,550.00	Member	Buy
9:12:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3710	(418,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:52:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3491	834,910.00	Client	Buy
9:52:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3491	(834,910.00)	Member	Sell
9:52:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	831,500.00	Member	Buy
9:52:03	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3150	(831,500.00)	Client	Sell
9:58:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	(835,500.00)	Member	Sell
9:58:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	835,500.00	Client	Buy
9:58:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3079	830,790.00	Member	Buy
9:58:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3079	(830,790.00)	Client	Sell
10:55:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3079	(415,395.00)	Client	Sell
10:55:20	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3079	415,395.00	Member	Buy
10:55:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4001	(420,005.00)	Member	Sell
10:55:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4001	420,005.00	Client	Buy
10:55:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3079	415,395.00	Member	Buy
10:55:47	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3079	(415,395.00)	Client	Sell
10:55:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4002	420,010.00	Client	Buy
10:55:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4002	(420,010.00)	Member	Sell
14:17:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3580	(125,370.00)	Client	Sell
14:17:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3580	125,370.00	Member	Buy
16:59:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3655	(418,275.00)	Member	Sell
16:59:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3655	418,275.00	Member	Buy
Total Futures					12		765	765,000		6,381,600.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		765	765,000		6,381,600.00		
9:47:48	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	(80,360.00)	Client	Sell
9:47:48	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	80,360.00	Member	Buy
9:47:48	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	(81,920.00)	Member	Sell
9:47:48	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1920	81,920.00	Client	Buy
Total Futures					2		20	20,000		162,280.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		162,280.00		
9:26:54	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.9300	1,964,600.00	Member	Buy
9:26:54	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.9300	(1,964,600.00)	Client	Sell
9:26:54	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.0790	(1,997,380.00)	Member	Sell
9:35:55	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.0890	1,999,580.00	Client	Buy
9:35:55	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.0890	(1,999,580.00)	Member	Sell
9:56:18	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1040	27,312.00	Client	Buy
9:56:18	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1040	(27,312.00)	Member	Sell
9:56:18	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9140	26,742.00	Member	Buy
9:56:18	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9140	(26,742.00)	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
					5		556	556,000		5,016,924.00		
					5		556	556,000		5,016,924.00		
					193		426,869	473,102,000		3,626,356,403.10		
					4		9,700	9,700,000		3,550,442,500.00		
					197		436,569	482,802,000		7,176,798,903.10		