

Currency Futures & Options Matched Trades

Report for 19/12/2011

Matched Fime	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
3:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3803	2,514,090.00	Member	Buy
3:44:15	\$ / 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		6,000	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
	\$ / R 19/12/2011			0.00	1	1,000	500	500,000	8.3455		Member	
		Foreign Exchange Future Foreign Exchange Future		0.00	1			500,000		4,172,750.00		Buy
	\$ / R 19/12/2011 \$ / R 19/03/2012			0.00	1	1,000 1,000	500 14	14,000	8.3455 8.4700	(4,172,750.00)	Member Member	Sell Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future			1		14 14			(118,580.00)		
		Foreign Exchange Future		0.00		1,000	14	14,000	8.4700	118,580.00	Client	Buy
	\$ / 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)		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		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
1:01:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.3605	3,553,212.50	Member	Buy
1:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4795	(635,962.50)	Member	Sell
1:01:22	\$ / 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
1:16:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3525	2,505,750.00	Member	Buy
1:21:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3525	83,525.00	Client	Buy
1:21:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4715	(84,715.00)	Client	Sell
1:26:46	\$ / 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
1:26:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3500	576,150.00	Client	Buy
1:26:46	\$ / 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
1:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4875	(178,237.50)	Client	Sell
1:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4875	178,237.50	Member	Buy
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / 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
1:37:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,707	4,580,000	8.3500	38,243,000.00	Client	Buy
1:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,300 1,450	1,450,000	8.3500	12,107,500.00	Client	Buy
1:37:47	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future		0.00	1		1,450	1,203,000	8.3500	10,045,050.00	Client	-
1:37:47				0.00	1	1,000 1,000	1,203		8.3500	8,759,150.00	Client	Buy
	\$ / R 19/12/2011 \$ / R 19/12/2011	Foreign Exchange Future			1		,	1,049,000		8,333,300.00	Client	Buy
		Foreign Exchange Future		0.00		1,000	998	998,000	8.3500			Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.3500	7,139,250.00	Client	Buy
	\$ / R 19/12/2011 \$ / R 10/12/2011	Foreign Exchange Future		0.00	1	1,000	741	741,000	8.3500	6,187,350.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	685	685,000	8.3500	5,719,750.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	663	663,000	8.3500	5,536,050.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	626	626,000	8.3500	5,227,100.00	Client	Buy
1:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.3500	4,283,550.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.3500	4,158,300.00	Client	Buy
	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	476	476,000	8.3500	3,974,600.00	Client	Buy
1:37:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.3500	3,239,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:37:47	\$ / 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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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)		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
	\$ / 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
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	8.4670	(, , , ,		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	8.4670	(14,876,519.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	8.4670			Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.4670	(2,023,613.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.4670	(2,023,013.00) (872,101.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4855	(8,485,500.00)		Sell
		Foreign Exchange Future		0.00	1		1,000	1,000,000	8.4855			
	\$ / R 19/03/2012 \$ / R 19/03/2012					1,000				8,485,500.00	Member Member	Buy
	\$ / R 19/03/2012 \$ / P 19/03/2012	Foreign Exchange Future		0.00	1 1	1,000	500 450	500,000	8.4917 8.4017	(4,245,850.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00		1,000	450	450,000	8.4917 8.4017	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		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
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4865	2,113,138.50	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4865	(2,113,138.50)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5039	2,125,975.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5039	(850,390.00)	Member	Sell
15:16:20	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5039 8.5039	(850,390.00) 850,390.00	Member	
		Foreign Exchange Future			1							Buy
	\$ / R 19/03/2012 \$ / P 19/03/2012			0.00	1	1,000	100	100,000	8.5039 8.4880	(850,390.00)		Sell
15:39:00	\$ / R 19/03/2012 \$ / P 19/03/2012	Foreign Exchange Future		0.00		1,000	4	4,000	8.4880 8.4880	(33,952.00)	Client 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	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	С	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	С	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	С	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	С	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	С	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	С	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	С	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	С	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 Fut	ures				122		417,297	417,297,000		3,512,330,290.80		
Total Opt	ions				4		9,700	9,700,000		3,550,442,500.00		
Total for	\$ / R Foreign Exchange F	uture			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

9:35:01 £ / / 9:35:01 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:53:58 £ / /	ns R MAXI Foreign Excha / R 19/03/2012 / R 19/03/2012 / R 19/03/2012 / R 19/03/2012	I nge Future Foreign Exchange Future Foreign Exchange Future		1		5	500,000		4 4 70 700 00		
Total for \$ / R 9:35:01 £ / I 9:35:01 £ / I 9:35:01 £ / I 10:03:33 £ / I	R MAXI Foreign Excha / R 19/03/2012 / R 19/03/2012 / R 19/03/2012 / R 19/03/2012	Foreign Exchange Future					,		4,178,700.00		
9:35:01 £ / / 9:35:01 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:53:58 £ / /	/ R 19/03/2012 / R 19/03/2012 / R 19/03/2012 / R 19/03/2012	Foreign Exchange Future									
9:35:01 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:53:58 £ / /	/ R 19/03/2012 / R 19/03/2012 / R 19/03/2012	• •		1		5	500,000		4,178,700.00		
10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:03:33 £ / / 10:53:58 £ / /	/ R 19/03/2012 / R 19/03/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.1440	1,314,400.00	Member	Buy
10:03:33 £ / 1 10:03:33 £ / 1 10:03:33 £ / 1 10:03:35 £ / 1	/ R 19/03/2012	. e.e.gxonunge i uture	0.00	1	1,000	100	100,000	13.1440	(1,314,400.00)	Client	Sell
10:03:33 £ / 1 10:03:33 £ / 1 10:53:58 £ / 1		Foreign Exchange Future	0.00	1	1,000	28	28,000	13.1530	368,284.00	Client	Buy
10:03:33 £/ 10:53:58 £/	1 D 40/40/0044	Foreign Exchange Future	0.00	1	1,000	28	28,000	13.1530	(368,284.00)	Member	Sell
10:53:58 £/	/ R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	28	28,000	12.9800	363,440.00	Member	Buy
	/ R 19/12/2011	Foreign Exchange Future	0.00	1	1,000	28	28,000	12.9800	(363,440.00)	Client	Sell
10 50 50 0 1	/ 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
	/ 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 £/		Foreign Exchange Future	0.00	1	1,000	20					2
16:58:43 £/	/ R 19/03/2012		0.00	1	1,000	20	20,000	13.1615	263,230.00	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				18		3,874	3,874,000		50,586,639.80		
Total Opti	ons											
Total for £	/ R Foreign Exchange F	uture			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
1:39:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1080	97,227.00	Member	Buy
1:55:59	¥ / 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
1:56:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1084	(260,136.00)	Member	Sell
1:56:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1084	260,136.00	Client	Buy
2:28:55	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1081	54,050.00	Member	Buy
2:28:55	¥ / 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
2:30:51	¥ / 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
	¥/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
	¥/R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1089	217,800.00	Client	Buy
	¥/R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1089	(217,800.00)	Member	Sell
	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105	221,000.00	Member	Buy
	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105	(221,000.00)	Client	Sell

927.18 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0572 (#63.57.60) N 927.18 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 8.8.617.60 N 942.14 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 8.8.617.60 N 942.14 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.8975 9.8077.50 N 11.3925 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.8975 9.8077.50 N 11.3925 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 9.69.83.00 N 11.0717 9.69.83.00 N 11.071 9.69.83.00 N 1.1517 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 221.68.80.0 N 1.1517 €	Matched Fime	Contract Details	Product	Call/Put Str	rike No Trad	, ,	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total for ¥ / R Foreign Exchange Future 18 462 46,20,000 5,000,464.30 927.18 € / R 19122011 Freign Exchange Future 0.00 1 1.000 8 6,000 19.972.8 8 7.010 8 6,000 19.972.8 8 7.010 8 8,000 11.000 8 8,000 11.0072 (88,577.60) N 9.27.18 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 8 6,000 11.0772 88,517.80) N 9.27.26 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 9 0,000 1.0877 (88,617.80) N 113925 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 9 0,000 1.0877 (88,637.80) N 113925 € // R 19032012 Foreign Exchange Future 0.00 1 1.000 2 0,000 1.0377 9(8,83.00) N 1.15177 € / R 19032012 Foreign Exchange Future 0.00	Fotal Futu	ires				8	462	46,200,000		5,000,464.30		
927:16 € / R 19122011 Foreign Exchange Future 0.00 1 1.000 8 8.000 10.9022 87.217.60 N 927:16 € / R 19122011 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.922 (87.217.60) 0 942.14 € / R 19122012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 8.8373.60) 942.14 € / R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.8975 98.077.50) 0 11.3925 € / R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.8977 (98.877.60) 11.3925 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.8977 (98.837.60) 0 11.3925 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 62.21.688.00) 11.5177 € / R 19032012 Foreign Exchange Future 0.00 1 1.000 20.000 11.0834	Fotal Opti	ons										
927.16 F (R 19122011) Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0672 (#5.37.60) K 927.16 F (R 19032012) Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (#8.37.60) K 942.14 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (#8.37.60) K 942.14 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 9 0.000 10.8975 (#8.07.7.50) K 1.13925 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 9 0.000 11.0770 98.633.00 M 1.15717 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 62.168.00 M 1.15117 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 62.168.00 M 1.15117 C (R 19032012) Foreign Exchange Future 0.00 1 1.000 20.000 10.9383 62.169.07 M 1.15117 C (R 19032012) <th>Total for ¥</th> <th>/ R Foreign Exchange F</th> <th>Future</th> <th></th> <th></th> <th>8</th> <th>462</th> <th>46,200,000</th> <th></th> <th>5,000,464.30</th> <th></th> <th></th>	Total for ¥	/ R Foreign Exchange F	Future			8	462	46,200,000		5,000,464.30		
927.18 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (88.537.60) N 942.14 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (88.577.60) N 11392.5 ¢ / R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.9875 (86.077.80) N 11392.5 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.9770 (96.963.00) N 11392.5 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.8634 (22.168.00) N 115.17 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.9834 (22.168.00) N 115.17 ¢ / R 19032012 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.9038 (21.907.60) N 122.89 ¢ / R 19122011 Foreign Exchange Future 0.00	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
94214 ℓ /R 19032012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (88.617.60) N 94214 ℓ /R 19032012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (88.617.60) N 113825 ℓ /R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.8975 (88.077.6) N 113825 ℓ /R 19032012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.8772 (88.607.60) N 113825 ℓ /R 19032012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.834 (221.680.0) N 115171 ℓ /R 19032012 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.0038 221.680.0) N 122.680.0 N 122.680.0 N 1.000 45 45.000 1.000.83 221.680.0 N 122.880 ℓ /R 19/22011 Foreign Exchange Future 0.00 1 1.000 45.000 1.000.80	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
9.421.4 ℓ / R 19032012 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.0772 (88.617.60) 11.3325 ℓ / R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.6975 (88.077.50) C 11.3325 ℓ / R 19122011 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 (96.693.00) 11.3325 ℓ / R 19032012 Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 (221.668.00) C 11.5117 ℓ / R 19032012 Foreign Exchange Future 0.00 1 1.000 20.000 11.0834 221.668.00 C 11.5117 ℓ / R 19122011 Foreign Exchange Future 0.00 1 1.000 20.000 10.0038 216.076.00 N 12.2839 ℓ / R 19122011 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.090.46 496.071.00 N 12.2839 ℓ / R 19122011 Foreign Exchange Future 0.00 1 1.000 45 45.000 </td <td>9:27:18</td> <td>€ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1 1,000</td> <td>8</td> <td>8,000</td> <td>11.0672</td> <td>(88,537.60)</td> <td>Member</td> <td>Sell</td>	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
11:39:25 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 9 9.000 10.8975 (98.077.50) C 11:39:25 € / R 19103/2012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 (98.683.00) N 11:39:25 € / R 19103/2012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 (98.683.00) N 11:39:25 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0834 (221.688.00) N 11:51:17 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.0038 (490.671.00) N 1228:38 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.0038 (490.671.00) N 1228:38 € / R 1912/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0840 (498.778.00) N 1228:38 € / R 1903/2012 Foreign Exchange	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
11:39:25 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 09.0930.01 N 11:39:25 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 (99.093.00) N 11:51:17 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0834 (221.688.00) N 11:51:17 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0834 (221.688.00) N 11:51:17 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.9038 241.697.600 N 12:28:36 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0404 449.670.00 N 12:28:36 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0404 449.670.00 N 1.228.36 € / R 19/03/2012 Foreign Exchange Future	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 1903/2012 Foreign Exchange Future 0.00 1 1.000 9 9.000 11.0770 99.693.00 C 11.39.25 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0370 99.693.00 C 11.51:17 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0334 221.688.00 C 11.51:17 € / R 191/22011 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0933 421.686.00 C 12.28.38 € / R 191/22011 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.9038 490.671.00 K 12.28.38 € / R 1902/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.9038 490.671.00 K 12.28.39 € / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0800 78.80.00 K	1:39:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	9	9,000	10.8975	(98,077.50)	Client	Sell
11392.5 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 20 20.000 11.081.47 6// R 1903/2012 Foreign Exchange Future 0.00 1 1,000 20 20.000 11.083.4 (221.668.00) N 11.51:17 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 20 20.000 10.003.8 (221.668.00) N 11.51:17 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 20 20.000 10.903.8 (216.68.00) N 1228.39 € / R 1901/2011 Foreign Exchange Future 0.00 1 1,000 45 45.000 10.903.8 216.076.00 N 1228.39 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 45 45.000 11.0840 4498.700.00 N 1336.57 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 65 65.000 11.0600 7(8.90.00) N 1335.57 € / R 1903/2012 Foreign Exchange Future 0.00 1 1,000 24	1:39:25	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	9	9,000	10.8975	98,077.50	Member	Buy
11:51:77 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0834 (221.668.00) N 11:51:77 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 20 20.000 11.0834 221.668.00 N 11:51:77 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.0038 (218.078.00 N 11:51:77 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.9038 (490.671.00 N 12:28:39 € / R 19/02/2012 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0840 498.780.00 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 65 65.000 11.0640 778.990.00 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 66 65.000 11.0677 (66.346.20 N 13:35:59 € / R 19/03/2012 Foreign	1:39:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	9	9,000	11.0770	(99,693.00)	Member	Sell
1151:17 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 20 20,000 11,0834 221,688.00 C 11:51:17 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.9038 218,078.00 N 12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 45 45,000 10.9038 248,078.00 N 12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (499,671.00) N 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (498,671.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 498,780.00 N 13:35:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0677 468,346.20 N 13:35:57 € / R 19/03/2012 Foreign Exc	1:39:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	9	9,000	11.0770	99,693.00	Client	Buy
11:51:7 ℓ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.9038 (218.076.00) C 11:51:7 ℓ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.9038 218.076.00 N 12:28:39 ℓ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 10.9038 (490.671.00) N 12:28:39 ℓ / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 45 45.000 11.0840 (498.780.00) N 12:28:39 ℓ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 65 65.000 11.0800 718.900.00 N 13:36:57 ℓ / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.0507 (66.346.20) N 1.55529 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 2.400 2.400.000 10.9400 2.62.600.00.0 N 1.513.96 / A 19/03/2012 Foreign Exchange Future 0.	1:51:17	€ / 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 19/12/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 10,933 218,076.00 N 12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 45 45,000 10.9038 490,671.00 N 12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (490,671.00) N 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (498,670.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0800 (718,900.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0877 (69,442.00 N 15:35:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2,400.000 10.9400 (22,18,877.00) N 15:35:39 € / R 19/03/2011 Foreign Exchange Fut	1:51:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	20	20,000	11.0834	221,668.00	Client	Buy
12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 45 45,000 10.9038 (490,671.00) N 12:28:39 € / R 19/02/2011 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0840 (490,671.00) N 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0840 (498,671.00) N 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0840 (498,670.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 65 65,000 11.0600 (718,900.00) N 15:529 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 6 6,000 11.0577 66,346.20 N 15:1309 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2.400,000 10.9400 (22,218,687.00) N 15:348 € / R 19/12/2011 Foreign Exchange Fut	1:51:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	20	20,000	10.9038	(218,076.00)	Client	Sell
12:28:39 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 45 45,000 10.9038 (490,671.00) C 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (498,780.00) C 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0840 (498,780.00) C 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0840 (718,900.00) C 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0577 66,346.20 N 13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2,400 10.9400 (26,256,000.00 N 15:13:09 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,400,000 10.9400 (26,256,000.00 N 15:34:48 € / R 19/12/2011 Foreign Exchange Future	1:51:17	€ / 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 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (498,780.00) N 12:28:39 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0840 (498,780.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0600 718,900.00 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0600 718,900.00 N 13:35:52 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0610 (718,900.00 N 15:3:09 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,400 2,400,000 10.9400 26,256,000.00 N 15:3:49 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,300 10.9290 (2,218,587.00 N 16:05:4 45,000 11.0800 498,960.00 N 1	2:28:39	€ / 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 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0840 778,000 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 65 65,000 11.0600 778,900.00 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 65 65,000 11.0600 (718,900.00) N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.0577 66,346.20 C 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 N 15:3:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2.03 203,000 10.9290 2.218,587.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.080 498,960.00 N 16:05:14 € / R 19/03/2012 Fore	2:28:39	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	45	45,000	10.9038	(490,671.00)	Client	Sell
13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11,0600 718,900,00 N 13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11,0600 (718,900,00) N 13:35:52 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11,0577 (66,346,20) N 15:3:59 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 2,400 10,9400 (26,256,000,00) N 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) N 15:3:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10,9290 (2,218,587,00) N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11,0860 498,960,000 N 16:01:08 € / R 19/03/2012 Foreign E	2:28:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	45	45,000	11.0840	(498,780.00)	Member	Sell
13:36:57 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 65 65,000 11.0600 (718,900.00) C 13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0577 (66,346.20) N 13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0577 (66,346.20) N 13:55:29 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,400.000 10.9400 (26,256,000.00) N 15:30.90 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,400 10.9400 (26,256,000.00) N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 2,03 203,000 10.9290 (2,218,587.00) N 15:34:48 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0800 498,960.00 N 16:0:514 € / R 19/03/2012 Foreign Exchange Future	2:28:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	45	45,000	11.0840	498,780.00	Client	Buy
13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.0577 (66,346.20) N 13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.0577 (66,346.20) N 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) N 15:31:30 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2.400 2.400,000 10.9200 (2.218,587.00) N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2.03 203,000 10.9290 2.218,587.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0880 498,960.00 N 16:0:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 1,000 1.000.000 11.0604	3:36:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	65	65,000	11.0600	718,900.00	Member	Buy
13:55:29 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 6 6,000 11.0577 66,346.20 C 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) N 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) N 15:34:86 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10.9290 (2,218,587.00) N 16:34:46 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 (498,960.00) N 16:0:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0604 (11,064,000.00 N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3,000 11.0604 (10,604,	3:36:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	65	65,000	11.0600	(718,900.00)	Client	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) N 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 N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10.9290 (2,218,587.00) N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 245 45,000 11.9290 (2,218,587.00) N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 498,960.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000 10.000,000 11.0604 (11,060,400.00) N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0604,400.00 N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3	3:55:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	6	6,000	11.0577	(66,346.20)	Member	Sell
15:13:09 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 2,400,000 10.9400 26,256,000.00 N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 203 203,000 10.9290 (2,218,587.00) N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 203 203,000 10.9290 2,218,587.00 N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1.000 203 203,000 10.9290 2,218,587.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 45 45,000 11.0880 498,960.00 N 16:05:16 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1.000 1,000 1.000,000 11.0604,400.00 N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50 N 16:41:08 € / R 19/03/2012 Foreign Exchange Future </td <td>3:55:29</td> <td>€ / R 19/03/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1 1,000</td> <td>6</td> <td>6,000</td> <td>11.0577</td> <td>66,346.20</td> <td>Client</td> <td>Buy</td>	3:55:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	6	6,000	11.0577	66,346.20	Client	Buy
15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10.9290 (2,218,587.00) N 15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10.9290 2,218,587.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 (498,960.00) N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 (498,960.00) N 16:0:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0604 (11,060,400.00) C 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0604 (11,060,400.00) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N Total Futures If	5:13:09	€ / 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
15:34:48 € / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 203 203,000 10.9290 2,218,587.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 (498,960.00) N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 498,960.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 498,960.00 N 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) N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,890,000 42,699,504.20 Total Futures Total for € / R Foreign Exchange Future 0.0	5:13:09	€ / 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
16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 (498,960.00) N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 498,960.00 N 16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.080 498,960.00 N 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) N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0604 (11,060,400.00) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,890,000 42,699,504.20 Y Total Futures Total for € / R Foreign Exchange Future <td>5:34:48</td> <td>€ / R 19/12/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1 1,000</td> <td>203</td> <td>203,000</td> <td>10.9290</td> <td>(2,218,587.00)</td> <td>Member</td> <td>Sell</td>	5:34:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	203	203,000	10.9290	(2,218,587.00)	Member	Sell
16:05:14 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 45 45,000 11.0880 498,960.00 N 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) N 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) N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 33,241.50 N Total Futures T 16 3,890 3,890,000 42,699,504.20 N 42,699,504.20 N 9:12:36 AU\$ / R 19/12/2011 Foreign Exchange Future 0.00	5:34:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1 1,000	203	203,000	10.9290	2,218,587.00	Member	Buy
16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.0604 (11,060,400.00) 0 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) N 16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 33,241.50 N Total Futures T 16 3,890 3,890,000 42,699,504.20 N 9:12:36 AU\$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 5	6:05:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	45	45,000	11.0880	(498,960.00)	Member	Sell
16:10:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 1,000,000 11.0604 11,060,400.00 N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N Total Futures Foreign Exchange Future 0.00 1 1,000 3 3,890,000 42,699,504.20 N Total for € / R Foreign Exchange Future 16 16 3,890 3,890,000 42,699,504.20 N 9:12:36 AU\$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.3180 (415,900.00) N	6:05:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	45	45,000	11.0880	498,960.00	Member	Buy
16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N 16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 (33,241.50) N Total Futures 16 1,000 3 3,890 3,890,000 42,699,504.20 16 Total for € / R Foreign Exchange Future 16 3,890 3,890,000 42,699,504.20 16 9:12:36 AU\$ / R 19/12/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.3180 (415,900.00) N	6:10:08	€ / 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
16:41:08 € / R 19/03/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.0805 33,241.50 C Total Futures 16 3,890 3,890,000 42,699,504.20 1000	6:10:08	€ / 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
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) N	6:41:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	3	3,000	11.0805	(33,241.50)	Member	Sell
Total Options 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) M	6:41:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1 1,000	3	3,000	11.0805	33,241.50	Client	Buy
Total 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) M	Fotal Futu	ires				6	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) M	Total Opti	ons										
	rotal for €	/ R Foreign Exchange F	Future			6	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
9.12.30 A0\$7 R 19/12/2011 Foleigh Exchange Fullie 0.00 I 1,000 50 50,000 6.3160 415,900.00 M	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
		AU\$ / R 19/03/2012	Foreign Exchange Future								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) M												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 Futu	ures				12		765	765,000		6,381,600.00		
Total Opt	ions											
Total for <i>I</i>	AU\$ / R Foreign Exchang	e 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 Futu	ures				2		20	20,000		162,280.00		
Total Opt	ions											
Total for	CAD/ R Foreign Exchange	e 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

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Qua Value	antity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futu	Iros				5		556	556,000		5,016,924.00		
Total Opti					5		000	550,000		5,010,524.00		
Total for (CHF / R Foreign Exchan	ge Future			5		556	556,000		5,016,924.00		
Total Futu	ires				193	426	,869	473,102,000	3,62	6,356,403.10		
Total Opti	ons				4	9	,700	9,700,000	3,55	0,442,500.00		
Grand To	otal for all Instrument	ts			197	436	6,569	482,802,000	7,17	6,798,903.10		