

Currency Futures & Options Matched Trades

Report for 23/11/2011

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
8:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5020	85,020.00	Client	Buy
8:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5020	(85,020.00)	Member	Sell
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4447	211,117.50	Client	Buy
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4035	(840,350.00)	Client	Sell
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4535	(845,350.00)	Client	Sell
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4341	(7,590,690.00)	Client	Sell
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4035	840,350.00	Member	Buy
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4535	845,350.00	Member	Buy
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4341	7,590,690.00	Member	Buy
8:01:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4447	(211,117.50)	Member	Sell
8:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4228	(2,526,840.00)	Client	Sell
8:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4228	7,580,520.00	Client	Buy
8:37:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4228	(5,053,680.00)	Client	Sell
9:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5575	8,557,500.00	Member	Buy
9:00:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	(33,880.00)	Client	Sell
9:00:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	33,880.00	Client	Buy
9:02:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5520	(4,276,000.00)	Client	Sell
9:02:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5025	425,125.00	Member	Buy
9:04:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5500	(4,275,000.00)	Client	Sell
9:04:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4825	424,125.00	Member	Buy
9:08:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4645	253,935.00	Client	Buy
9:08:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4645	(253,935.00)	Member	Sell
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4665	846,650.00	Client	Buy
9:09:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4665	(846,650.00)	Member	Sell
9:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4650	(25,395.00)	Client	Sell
9:11:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4650	25,395.00	Member	Buy
9:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4651	(84,651.00)	Client	Sell
9:11:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4651	84,651.00	Member	Buy
9:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5685	8,568.50	Member	Buy
9:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5660	8,566.00	Member	Buy
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)	Client	Sell
9:15:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	8,470.00	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
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3971	(16,794,200.00)	Client	Sell
9:17:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3971	16,794,200.00	Member	Buy
9:17:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)	Client	Sell
9:17:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4739	211,847.50	Client	Buy
9:17:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4740	(415,226.00)	Member	Sell
9:17:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5685	8,568.50	Member	Buy
9:19:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	(43,300.00)	Client	Sell
9:19:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	43,300.00	Member	Buy
9:19:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4765	169,530.00	Client	Buy
9:19:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4765	(169,530.00)	Member	Sell
9:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5745	(85,745.00)	Client	Sell
9:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5745	85,745.00	Member	Buy
9:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4820	848,200.00	Client	Buy
9:27:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4820	(848,200.00)	Member	Sell
9:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4780	16,956.00	Client	Buy
9:28:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4780	(16,956.00)	Member	Sell
9:31:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5770	8,577.00	Member	Buy
9:32:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5800	8,580.00	Member	Buy
9:32:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4995	16,999.00	Client	Buy
9:32:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4995	(16,999.00)	Client	Sell
9:36:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5905	(51,543.00)	Client	Sell
9:36:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5905	51,543.00	Client	Buy
9:44:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6920	43,460,000.00	Client	Buy
9:44:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6920	(43,460,000.00)	Member	Sell
9:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5905	(429,525.00)	Client	Sell
9:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5905	429,525.00	Member	Buy
9:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4916	424,580.00	Client	Buy
9:47:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4916	(424,580.00)	Member	Sell
9:49:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	(86,780.00)	Client	Sell
9:49:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	86,780.00	Member	Buy
9:49:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5905	(343,620.00)	Client	Sell
9:49:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5905	343,620.00	Client	Buy
9:50:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5905	(34,362.00)	Client	Sell
9:50:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5905	34,362.00	Client	Buy
9:53:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5979	(8,597.90)	Member	Sell
9:53:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5979	8,597.90	Member	Buy
9:53:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4990	8,499.00	Client	Buy
9:53:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4990	(8,499.00)	Member	Sell
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4990	169,980.00	Client	Buy
9:56:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4990	(169,980.00)	Member	Sell
9:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6030	(4,301,500.00)	Member	Sell
10:01:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6074	4,303,700.00	Client	Buy
10:01:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6470	(432,350.00)	Member	Sell
10:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
10:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
10:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	(170,000.00)	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
10:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4995	(84,995.00)	Client	Sell
10:03:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4995	(25,498.50)	Client	Sell
10:04:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
10:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.5000	(1,164,500.00)	Member	Sell
10:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4967	1,274,505.00	Client	Buy
10:09:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4900	(849,000.00)	Member	Sell
10:12:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5905	223,353.00	Client	Buy
10:12:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5905	(223,353.00)	Member	Sell
10:12:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5895	687,160.00	Client	Buy
10:12:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5895	(687,160.00)	Member	Sell
10:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5754	42,877.00	Member	Buy
10:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4765	42,382.50	Client	Buy
10:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4765	(42,382.50)	Member	Sell
10:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5775	42,887.50	Member	Buy
10:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5678	(85,678.00)	Client	Sell
10:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5678	85,678.00	Member	Buy
10:34:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4701	(677,608.00)	Client	Sell
10:34:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4701	677,608.00	Member	Buy
10:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6790	4,339,500.00	Member	Buy
10:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6790	(4,339,500.00)	Member	Sell
10:40:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5855	(1,073,187.50)	Member	Sell
10:40:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4750	169,500.00	Client	Buy
10:40:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4750	(169,500.00)	Member	Sell
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,350.00	Client	Buy
10:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	(42,350.00)	Member	Sell
10:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5748	(1,071,850.00)	Member	Sell
10:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5844	2,146,100.00	Client	Buy
10:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6222	(215,555.00)	Member	Sell
10:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4616	550,004.00	Client	Buy
10:45:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4616	(550,004.00)	Member	Sell
10:46:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Client	Buy
10:46:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Member	Sell
10:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4508	(422,540.00)	Client	Sell
10:47:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4508	422,540.00	Member	Buy
10:48:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4618	84,618.00	Client	Buy
10:48:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4618	(84,618.00)	Member	Sell
10:49:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4554	253,662.00	Member	Buy
10:49:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4554	(253,662.00)	Member	Sell
10:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	(85,750.00)	Client	Sell
10:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	85,750.00	Member	Buy
10:58:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4662	(126,993.00)	Client	Sell
10:58:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4662	126,993.00	Member	Buy
11:05:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5800	(8,580.00)	Client	Sell
11:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4780	8,478.00	Member	Buy
11:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.5800	(1,355,640.00)	Client	Sell
11:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5800	(8,580.00)	Client	Sell

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11:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	158	158,000	8.5800	1,355,640.00	Member	Buy
11:05:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4800	8,480.00	Member	Buy
11:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4799	(42,399.50)	Client	Sell
11:07:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4799	42,399.50	Member	Buy
11:07:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	(8,485.00)	Client	Sell
11:07:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	(84,850.00)	Client	Sell
11:07:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,850.00	Member	Buy
11:07:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	8,485.00	Member	Buy
11:08:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.4804	(610,588.80)	Client	Sell
11:08:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.4804	610,588.80	Member	Buy
11:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4800	(279,840.00)	Client	Sell
11:09:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4800	279,840.00	Member	Buy
11:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6878	182,443.80	Member	Buy
11:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6878	(182,443.80)	Member	Sell
11:15:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4800	(178,080.00)	Client	Sell
11:15:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4800	178,080.00	Member	Buy
11:18:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4751	(296,628.50)	Client	Sell
11:18:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4751	296,628.50	Member	Buy
11:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4601	84,601.00	Client	Buy
11:36:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4601	(84,601.00)	Member	Sell
11:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5600	(3,424,000.00)	Client	Sell
11:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5600	3,424,000.00	Member	Buy
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	56.0000	(22,400,000.00)	Client	Sell
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	56.0000	22,400,000.00	Member	Buy
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	362.0000	144,800,000.00	Client	Buy
11:41:35	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	362.0000	(144,800,000.00)	Member	Sell
11:48:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5500	(3,420,000.00)	Client	Sell
11:48:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5500	3,420,000.00	Member	Buy
11:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4840	1,018,080.00	Client	Buy
11:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4550	(422,750.00)	Client	Sell
12:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4550	2,536,500.00	Client	Buy
12:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4550	(2,536,500.00)	Member	Sell
12:11:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4680	8,468.00	Member	Buy
12:13:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
12:13:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5700	77,130.00	Member	Buy
12:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4711	76,239.90	Member	Buy
12:13:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4711	(76,239.90)	Member	Sell
12:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4716	(25,414.80)	Client	Sell
12:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4716	25,414.80	Member	Buy
12:14:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4320	210,800.00	Client	Buy
12:14:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4320	(210,800.00)	Member	Sell
12:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5850	(42,925.00)	Client	Sell
12:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5850	42,925.00	Member	Buy
12:15:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4861	(42,430.50)	Member	Sell
12:16:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4945	(8,494.50)	Client	Sell
12:16:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4950	(84,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:19:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5910	2,147,750.00	Member	Buy
12:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4905	(764,145.00)	Client	Sell
12:26:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4905	764,145.00	Member	Buy
12:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5000	501,500.00	Client	Buy
12:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,500.00	Client	Buy
12:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	170,000.00	Client	Buy
12:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5000	(170,000.00)	Client	Sell
12:27:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5000	(501,500.00)	Client	Sell
12:28:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5825	34,330.00	Client	Buy
12:28:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6000	(8,600.00)	Client	Sell
12:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4852	(42,426.00)	Client	Sell
12:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	425,000.00	Client	Buy
12:28:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5000	(416,500.00)	Client	Sell
12:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4991	1,189,874.00	Client	Buy
12:29:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.5000	(1,054,000.00)	Client	Sell
12:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5000	(153,000.00)	Client	Sell
12:30:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5000	153,000.00	Member	Buy
12:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6000	860,000.00	Client	Buy
12:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6000	(34,400.00)	Client	Sell
12:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.6000	(825,600.00)	Client	Sell
12:32:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Member	Buy
12:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
12:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.6000	(894,400.00)	Client	Sell
12:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
12:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.6000	894,400.00	Member	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	776	776,000	8.5183	6,610,200.80	Client	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	425,500.00	Client	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5094	85,094.00	Client	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.5011	969,125.40	Client	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4950	424,750.00	Client	Buy
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5100	(425,500.00)	Client	Sell
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4950	(424,750.00)	Client	Sell
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	776	776,000	8.5183	(6,610,200.80)	Member	Sell
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5094	(85,094.00)	Member	Sell
12:32:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.5011	(969,125.40)	Member	Sell
12:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5040	8,504,000.00	Client	Buy
12:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5040	(8,504,000.00)	Member	Sell
12:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5040	8,504,000.00	Client	Buy
12:35:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5040	(8,504,000.00)	Member	Sell
12:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5045	4,252,250.00	Client	Buy
12:35:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5045	(4,252,250.00)	Member	Sell
12:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5045	425,225.00	Client	Buy
12:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5045	(425,225.00)	Member	Sell
12:45:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.5919	10,739,875.00	Member	Buy
12:46:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	(86,900.00)	Client	Sell
12:46:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,900.00	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
12:49:35	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	1,500	1,500,000	628.0000	(942,000,000.00)	Client	Sell
12:49:35	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	1,500	1,500,000	628.0000	942,000,000.00	Member	Buy
12:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4875	(101,850.00)	Client	Sell
12:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4875	101,850.00	Member	Buy
12:52:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.5819	(10,727,375.00)	Client	Sell
12:52:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4919	1,061,487.50	Member	Buy
13:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5090	76,581.00	Client	Buy
13:04:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5090	(76,581.00)	Member	Sell
13:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5080	85,080.00	Client	Buy
13:08:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5080	(85,080.00)	Member	Sell
13:16:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4739	(211,847.50)	Client	Sell
13:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4320	210,800.00	Client	Buy
13:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4320	(210,800.00)	Member	Sell
13:17:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5978	(25,793.40)	Client	Sell
13:17:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5978	25,793.40	Member	Buy
13:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4979	84,979.00	Client	Buy
13:18:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4979	(84,979.00)	Client	Sell
13:19:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5059	(170,118.00)	Client	Sell
13:19:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4979	84,979.00	Client	Buy
13:19:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5978	25,793.40	Client	Buy
13:19:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5978	(25,793.40)	Client	Sell
13:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	430,000.00	Client	Buy
13:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	(430,000.00)	Client	Sell
13:23:01	\$ / R 17/09/2012	Foreign Exchange Future	P	8.80	1	1,000	1,500	1,500,000	807.0000	1,210,500,000.00	Client	Buy
13:23:01	\$ / R 17/09/2012	Foreign Exchange Future	P	8.80	1	1,000	1,500	1,500,000	807.0000	(1,210,500,000.00)	Member	Sell
13:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4498	2,534,940.00	Member	Buy
13:34:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4498	(2,534,940.00)	Member	Sell
13:37:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4850	1,527,300.00	Client	Buy
13:37:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5950	25,785.00	Client	Buy
13:37:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5950	(25,785.00)	Member	Sell
13:37:59	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	50.0000	(20,000,000.00)	Client	Sell
13:37:59	\$ / R 19/12/2011	Foreign Exchange Future	P	8.15	1	1,000	400	400,000	50.0000	20,000,000.00	Client	Buy
13:37:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	370.0000	148,000,000.00	Client	Buy
13:37:59	\$ / R 19/12/2011	Foreign Exchange Future	C	8.25	1	1,000	400	400,000	370.0000	(148,000,000.00)	Client	Sell
13:51:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4735	169,470.00	Member	Buy
13:53:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
13:53:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
13:57:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5900	(8,590.00)	Client	Sell
13:57:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5900	8,590.00	Member	Buy
14:05:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6029	(860,290.00)	Member	Sell
14:05:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5960	(2,149,000.00)	Client	Sell
14:05:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6410	216,025.00	Member	Buy
14:14:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5960	(859,600.00)	Member	Sell
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4835	(2,545,050.00)	Member	Sell
14:14:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4829	848,290.00	Member	Buy
14:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	(84,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,900.00	Member	Buy
14:27:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
14:27:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
14:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6077	(172,154.00)	Client	Sell
14:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6077	172,154.00	Member	Buy
14:35:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6110	(43,055.00)	Client	Sell
14:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6211	(172,422.00)	Member	Sell
14:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5080	(170,160.00)	Client	Sell
14:36:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5080	170,160.00	Member	Buy
14:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4976	(16,995,200.00)	Client	Sell
14:38:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4976	16,995,200.00	Member	Buy
14:39:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.6175	(1,938,937.50)	Member	Sell
15:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6896	(1,303,440.00)	Client	Sell
15:08:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6896	1,303,440.00	Member	Buy
15:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5971	(1,289,565.00)	Client	Sell
15:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5971	1,289,565.00	Member	Buy
15:15:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6985	(1,304,775.00)	Client	Sell
15:15:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6985	1,304,775.00	Member	Buy
15:15:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	936	936,000	1,251.9400	(1,171,815,840.00)	Client	Sell
15:15:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.20	1	1,000	936	936,000	1,251.9400	1,171,815,840.00	Member	Buy
15:15:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	1,641	1,641,000	1,201.9700	(1,972,432,770.00)	Client	Sell
15:15:42	\$ / R 19/12/2011	Foreign Exchange Future	C	7.25	1	1,000	1,641	1,641,000	1,201.9700	1,972,432,770.00	Member	Buy
15:26:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5000	(255,000.00)	Client	Sell
15:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6150	(344,600.00)	Client	Sell
15:29:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6150	344,600.00	Client	Buy
15:33:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6150	(17,230.00)	Client	Sell
15:33:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6150	17,230.00	Client	Buy
15:44:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	958	958,000	8.6197	8,257,672.60	Client	Buy
15:44:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	958	958,000	8.6197	(8,257,672.60)	Member	Sell
15:49:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5060	(4,253,000.00)	Client	Sell
15:49:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5060	4,253,000.00	Member	Buy
15:51:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5100	(136,160.00)	Client	Sell
15:51:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5100	136,160.00	Client	Buy
15:52:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.5100	(289,340.00)	Client	Sell
16:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6900	(52,140.00)	Client	Sell
16:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6900	52,140.00	Member	Buy
16:05:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4963	(50,977.80)	Member	Sell
16:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5970	(859,700.00)	Client	Sell
16:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5970	859,700.00	Member	Buy
16:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5970	(34,388.00)	Client	Sell
16:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5970	34,388.00	Member	Buy
16:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4830	(84,830.00)	Client	Sell
16:18:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4830	84,830.00	Member	Buy
16:27:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5980	(34,392.00)	Client	Sell
16:27:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5980	34,392.00	Member	Buy
16:29:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4855	(42,427.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:29:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4855	42,427.50	Member	Buy
16:29:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4860	(84,860.00)	Client	Sell
16:29:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4860	84,860.00	Member	Buy
16:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6900	(34,760.00)	Client	Sell
16:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6900	34,760.00	Member	Buy
16:50:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4967	1,274,505.00	Client	Buy
16:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	(174,000.00)	Client	Sell
16:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	174,000.00	Member	Buy
16:51:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5063	(170,126.00)	Member	Sell
16:52:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	(85,050.00)	Client	Sell
16:53:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	(17,240.00)	Client	Sell
16:53:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	17,240.00	Member	Buy
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	(25,560.00)	Client	Sell
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5190	(8,519.00)	Client	Sell
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5200	(17,040.00)	Client	Sell
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5113	425,565.00	Client	Buy
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5195	(102,234.00)	Client	Sell
16:53:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5196	(17,039.20)	Member	Sell
16:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5083	(170,166.00)	Client	Sell
16:55:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5083	170,166.00	Member	Buy
16:57:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5140	85,140.00	Member	Buy
16:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
16:58:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
17:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.6460	6,916,800.00	Client	Buy
17:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.6460	(6,916,800.00)	Member	Sell
17:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)	Client	Sell
17:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	42,800.00	Member	Buy
17:05:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6330	(4,316,500.00)	Client	Sell
17:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.6500	1,816,500.00	Member	Buy
17:08:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6330	1,726,600.00	Member	Buy
17:10:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6500	(1,730,000.00)	Member	Sell
17:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.5111	59,577,700.00	Client	Buy
17:11:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.5111	(59,577,700.00)	Member	Sell
17:11:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	(86,400.00)	Client	Sell
17:11:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	86,400.00	Member	Buy
17:12:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6230	(431,150.00)	Member	Sell
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6110	2,152,750.00	Client	Buy
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6080	(1,721,600.00)	Member	Sell
17:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6020	2,150,500.00	Client	Buy
17:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6020	(2,150,500.00)	Member	Sell
17:16:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6740	4,337,000.00	Member	Buy
17:21:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6670	(4,333,500.00)	Client	Sell
17:21:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6040	430,200.00	Member	Buy
17:26:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6252	2,156,300.00	Client	Buy
17:26:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6927	(217,317.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					169		34,771	34,770,500		297 258 519.80		
Total Options					8		7,177	7,177,000		5 631 948 610.00		
Total for \$ / R Foreign Exchange Future					177		41,948	41,947,500		5,929,207,129.80		
12:25:22	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5075	25,522,500.00	Client	Buy
12:25:22	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5075	(25,522,500.00)	Member	Sell
12:26:13	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	8.5075	14,462,750.00	Client	Buy
12:26:13	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	8.5075	(14,462,750.00)	Member	Sell
Total Futures					2		47	4,700,000		39 985 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		47	4,700,000		39,985,250.00		
9:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5485	67,742.50	Client	Buy
9:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5485	(67,742.50)	Member	Sell
11:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1915	(52,766.00)	Client	Sell
11:50:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1915	52,766.00	Member	Buy
12:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2100	(462,350.00)	Client	Sell
12:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2100	462,350.00	Member	Buy
16:22:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2171	(79,302.60)	Client	Sell
16:22:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2171	79,302.60	Member	Buy
17:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4540	4,036,200.00	Client	Buy
17:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4540	(4,036,200.00)	Member	Sell
Total Futures					5		350	350,000		4 698 361.10		
Total Options												
Total for £ / R Foreign Exchange Future					5		350	350,000		4,698,361.10		
12:45:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3529	11,352,900.00	Client	Buy
12:45:29	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3529	(11,352,900.00)	Member	Sell
13:19:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5220	(34,566.00)	Client	Sell
13:19:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5220	34,566.00	Member	Buy
13:19:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3710	(3,411,300.00)	Client	Sell
13:19:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3710	3,411,300.00	Member	Buy
16:01:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4090	570,450.00	Client	Buy
16:01:38	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4090	(570,450.00)	Member	Sell
16:01:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4080	570,400.00	Client	Buy
16:01:51	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4080	(570,400.00)	Member	Sell
16:02:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050	570,250.00	Client	Buy
16:02:06	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4050	(570,250.00)	Member	Sell
16:02:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	570,200.00	Client	Buy
16:02:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	(570,200.00)	Member	Sell
16:02:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	570,200.00	Client	Buy
16:02:27	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	(570,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:02:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	570,200.00	Client	Buy
16:02:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	(570,200.00)	Member	Sell
Total Futures					9		1,603	1,603,000		18 220 466.00		
Total Options												
Total for € / R Foreign Exchange Future					9		1,603	1,603,000		18,220,466.00		
12:20:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2570	206,425.00	Client	Buy
12:20:10	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2570	(206,425.00)	Member	Sell
13:38:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2740	1,654,800.00	Client	Buy
13:38:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2740	(1,654,800.00)	Member	Sell
13:38:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2360	(1,647,200.00)	Client	Sell
13:38:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2360	1,647,200.00	Member	Buy
13:39:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2730	1,654,600.00	Client	Buy
13:39:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2730	(1,654,600.00)	Member	Sell
13:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2385	(1,647,700.00)	Client	Sell
13:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2385	1,647,700.00	Member	Buy
Total Futures					5		825	825,000		6 810 725.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		825	825,000		6,810,725.00		
15:56:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2470	(924,700.00)	Client	Sell
15:56:21	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2470	924,700.00	Member	Buy
15:59:03	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	(923,800.00)	Client	Sell
15:59:03	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	923,800.00	Member	Buy
16:00:34	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	(923,800.00)	Client	Sell
16:00:34	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	923,800.00	Member	Buy
16:01:08	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	(924,000.00)	Client	Sell
16:01:08	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	924,000.00	Member	Buy
16:01:28	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2430	(924,300.00)	Client	Sell
16:01:28	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2430	924,300.00	Member	Buy
16:02:10	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	923,800.00	Client	Buy
16:02:10	CHF / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2380	(923,800.00)	Client	Sell
Total Futures					6		600	600,000		5 544 400.00		
Total Options												
Total for CHF / R Foreign Exchange Future					6		600	600,000		5,544,400.00		
Total Futures					196		38,196	42,848,500		372 517 721.90		
Total Options					8		7,177	7,177,000		5 631 948 610.00		
Grand Total for all Instruments					204		45,373	50,025,500		6,004,466,331.90		