

Currency Futures & Options Matched Trades

Report for 24/11/2011

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
8:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	428,750.00	Client	Buy
8:17:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	(428,750.00)	Member	Sell
8:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5757	428,785.00	Client	Buy
8:39:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5757	(428,785.00)	Member	Sell
8:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5815	(858,150.00)	Client	Sell
8:45:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5815	858,150.00	Member	Buy
8:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	850,500.00	Client	Buy
8:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Member	Sell
8:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6880	4,344,000.00	Member	Buy
8:57:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6810	(4,340,500.00)	Client	Sell
8:57:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6180	430,900.00	Member	Buy
9:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6675	(173,350.00)	Client	Sell
9:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6675	173,350.00	Member	Buy
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5899	(429,495.00)	Client	Sell
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5899	429,495.00	Client	Buy
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	429,000.00	Client	Buy
9:03:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	(429,000.00)	Client	Sell
9:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	(85,900.00)	Client	Sell
9:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5911	300,688.50	Client	Buy
9:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	85,900.00	Client	Buy
9:03:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5911	(300,688.50)	Member	Sell
9:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7615	(175,230.00)	Client	Sell
9:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7615	175,230.00	Member	Buy
9:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5911	429,555.00	Client	Buy
9:04:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5911	(429,555.00)	Member	Sell
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5911	859,110.00	Client	Buy
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5595	(171,190.00)	Client	Sell
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5911	(859,110.00)	Member	Sell
9:04:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5595	171,190.00	Member	Buy
9:08:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7104	1,219,456.00	Client	Buy
9:08:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7104	(1,219,456.00)	Member	Sell
9:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5700	(128,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:10:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5700	128,550.00	Member	Buy
9:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
9:10:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6990	208,776.00	Client	Buy
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6990	(208,776.00)	Member	Sell
9:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6990	8,699.00	Client	Buy
9:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6990	(8,699.00)	Member	Sell
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5894	42,947.00	Client	Buy
9:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5894	(42,947.00)	Member	Sell
9:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5795	1,046,699.00	Client	Buy
9:13:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.5795	(1,046,699.00)	Member	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5750	2,572,500.00	Client	Buy
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5750	(2,572,500.00)	Member	Sell
9:20:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5805	(85,805.00)	Member	Sell
9:20:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6885	(86,885.00)	Member	Sell
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5813	25,743.90	Client	Buy
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
9:22:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5813	(25,743.90)	Member	Sell
9:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,758	1,758,000	8.5600	(15,048,480.00)	Client	Sell
9:23:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,758	1,758,000	8.5600	15,048,480.00	Member	Buy
9:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5653	171,306.00	Client	Buy
9:25:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
9:25:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	(8,550.00)	Client	Sell
9:25:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	(17,340.00)	Client	Sell
9:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	17,100.00	Client	Buy
9:25:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5405	(128,107.50)	Client	Sell
9:25:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5405	128,107.50	Member	Buy
9:25:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
9:25:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5695	428,475.00	Member	Buy
9:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	(856,950.00)	Client	Sell
9:26:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5695	428,475.00	Member	Buy
9:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	(8,670.00)	Client	Sell
9:42:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5695	(856,950.00)	Client	Sell
9:42:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5700	17,140.00	Client	Buy
9:46:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5720	(5,143,200.00)	Member	Sell
9:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5795	5,147,700.00	Client	Buy
9:48:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.5795	(5,147,700.00)	Member	Sell
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5600	188,320.00	Client	Buy
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5600	(188,320.00)	Client	Sell
9:54:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)	Client	Sell
9:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5600	94,160.00	Client	Buy
9:57:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	85,600.00	Client	Buy
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5600	(205,440.00)	Client	Sell
9:58:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5600	25,680.00	Member	Buy
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.5695	6,392,847.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:59:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	746	746,000	8.5695	(6,392,847.00)	Member	Sell
10:01:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)	Client	Sell
10:02:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5695	839,811.00	Member	Buy
10:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.5695	5,578,744.50	Member	Buy
10:02:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	651	651,000	8.5695	(5,578,744.50)	Member	Sell
10:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
10:17:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
10:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5653	(428,265.00)	Client	Sell
10:17:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5653	428,265.00	Member	Buy
10:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Client	Buy
10:17:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5647	(85,647.00)	Client	Sell
10:22:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5647	85,647.00	Member	Buy
10:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5662	(214,155.00)	Client	Sell
10:22:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5662	214,155.00	Member	Buy
10:22:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5700	(68,560.00)	Client	Sell
10:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5700	(17,140.00)	Client	Sell
10:24:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5650	171,300.00	Client	Buy
10:25:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6745	8,674.50	Member	Buy
10:28:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	(256,950.00)	Client	Sell
10:28:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	256,950.00	Member	Buy
10:32:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6800	17,360.00	Client	Buy
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5750	(17,150.00)	Client	Sell
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5700	(368,510.00)	Client	Sell
10:32:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.5789	(454,681.70)	Member	Sell
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.5646	9,849,290.00	Client	Buy
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5346	6,827,680.00	Client	Buy
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.5646	(9,849,290.00)	Member	Sell
10:47:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5346	(6,827,680.00)	Member	Sell
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6810	86,810.00	Client	Buy
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6810	(86,810.00)	Member	Sell
10:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5660	(428,300.00)	Client	Sell
10:57:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5660	428,300.00	Member	Buy
11:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6792	173,584.00	Client	Buy
11:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6700	(60,690.00)	Member	Sell
11:02:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5575	(34,230.00)	Client	Sell
11:02:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5575	34,230.00	Member	Buy
11:02:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5559	51,335.40	Member	Buy
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5829	(51,497.40)	Client	Sell
11:03:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5829	51,497.40	Member	Buy
11:03:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6641	8,664.10	Member	Buy
11:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	85,450.00	Client	Buy
11:10:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	(85,450.00)	Member	Sell
11:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5410	85,410.00	Client	Buy
11:12:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5410	(85,410.00)	Member	Sell
11:12:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	854,000.00	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
11:12:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	(854,000.00)	Member	Sell
11:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5327	(213,317.50)	Client	Sell
11:15:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5327	213,317.50	Member	Buy
11:23:07	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	132	132,000	278.0000	(36,696,000.00)	Client	Sell
11:23:07	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	132	132,000	278.0000	36,696,000.00	Member	Buy
11:23:07	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	500.0000	88,000,000.00	Client	Buy
11:23:07	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	500.0000	(88,000,000.00)	Member	Sell
11:23:07	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	176	176,000	149.0000	(26,224,000.00)	Client	Sell
11:23:07	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	176	176,000	149.0000	26,224,000.00	Member	Buy
11:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5405	(85,405.00)	Client	Sell
11:23:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5405	85,405.00	Member	Buy
11:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6625	(43,312.50)	Member	Sell
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5500	(384,750.00)	Client	Sell
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	(171,000.00)	Client	Sell
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5500	384,750.00	Member	Buy
11:24:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,000.00	Member	Buy
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5279	(4,263,950.00)	Client	Sell
11:28:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5279	4,263,950.00	Member	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	791	791,000	163.0000	128,933,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	509	509,000	163.0000	82,967,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	732	732,000	163.0000	119,316,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	161	161,000	163.0000	26,243,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	865	865,000	163.0000	140,995,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	2,955	2,955,000	163.0000	481,665,000.00	Client	Buy
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	791	791,000	163.0000	(128,933,000.00)	Member	Sell
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	865	865,000	163.0000	(140,995,000.00)	Member	Sell
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	161	161,000	163.0000	(26,243,000.00)	Member	Sell
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	2,955	2,955,000	163.0000	(481,665,000.00)	Member	Sell
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	509	509,000	163.0000	(82,967,000.00)	Member	Sell
11:29:35	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	732	732,000	163.0000	(119,316,000.00)	Member	Sell
11:32:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5500	(12,825,000.00)	Member	Sell
11:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5396	(811,262.00)	Client	Sell
11:34:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.5396	4,799,255.20	Member	Buy
11:34:49	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	132	132,000	270.0000	(35,640,000.00)	Client	Sell
11:34:49	\$ / R 18/06/2012	Foreign Exchange Future	P	8.10	1	1,000	132	132,000	270.0000	35,640,000.00	Client	Buy
11:34:49	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	510.0000	89,760,000.00	Client	Buy
11:34:49	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	510.0000	(89,760,000.00)	Client	Sell
11:34:49	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	176	176,000	140.0000	(24,640,000.00)	Client	Sell
11:34:49	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	176	176,000	140.0000	24,640,000.00	Client	Buy
11:41:03	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	676.0000	89,232,000.00	Client	Buy
11:41:03	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	676.0000	(89,232,000.00)	Member	Sell
11:42:16	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	690.0000	91,080,000.00	Client	Buy
11:42:16	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	690.0000	(91,080,000.00)	Client	Sell
11:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5450	93,995.00	Client	Buy
11:42:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5450	(93,995.00)	Client	Sell
11:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.5396	(956,435.20)	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
11:42:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.5396	(3,031,558.00)	Client	Sell
11:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5600	12,840,000.00	Client	Buy
11:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6500	(1,297,500.00)	Member	Sell
11:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5450	34,180.00	Client	Buy
11:58:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5450	(34,180.00)	Client	Sell
11:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7470	26,241.00	Client	Buy
11:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7470	(26,241.00)	Member	Sell
12:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.5400	(5,089,840.00)	Client	Sell
12:05:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.5400	5,089,840.00	Member	Buy
12:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5454	(187,998.80)	Client	Sell
12:09:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5454	187,998.80	Member	Buy
12:12:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
12:12:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,500.00	Client	Buy
12:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	8,552.50	Client	Buy
12:13:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	(8,552.50)	Member	Sell
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5535	94,088.50	Client	Buy
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	8,552.50	Client	Buy
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5535	(94,088.50)	Member	Sell
12:13:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5525	(8,552.50)	Member	Sell
12:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6625	(346,500.00)	Client	Sell
12:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6625	346,500.00	Member	Buy
12:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	(43,350.00)	Client	Sell
12:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	43,350.00	Member	Buy
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	43,342.50	Member	Buy
12:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6685	(43,342.50)	Member	Sell
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5715	2,134,303.50	Member	Buy
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.5715	(2,134,303.50)	Member	Sell
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5714	4,285,700.00	Member	Buy
12:49:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5714	(4,285,700.00)	Member	Sell
12:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5609	(214,022.50)	Client	Sell
12:55:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5609	214,022.50	Member	Buy
13:00:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6800	(34,720.00)	Client	Sell
13:00:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.6850	1,111,680.00	Client	Buy
13:00:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.6852	(1,076,964.80)	Member	Sell
13:25:36	\$ / R 19/12/2011	Foreign Exchange Future	C	9.00	1	1,000	8,333	8,333,000	108.0000	899,964,000.00	Client	Buy
13:25:36	\$ / R 19/12/2011	Foreign Exchange Future	C	9.00	1	1,000	8,333	8,333,000	108.0000	(899,964,000.00)	Member	Sell
13:25:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.80	1	1,000	8,523	8,523,000	152.6800	1,301,291,640.00	Client	Buy
13:25:36	\$ / R 19/12/2011	Foreign Exchange Future	C	8.80	1	1,000	8,523	8,523,000	152.6800	(1,301,291,640.00)	Member	Sell
13:56:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5333	85,333.00	Client	Buy
13:56:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5333	(85,333.00)	Member	Sell
14:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Member	Sell
14:02:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6064	8,606.40	Member	Buy
14:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6011	(688,088.00)	Client	Sell
14:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6011	688,088.00	Member	Buy
14:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6175	(4,308,750.00)	Member	Sell
14:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5001	(8,500.10)	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
14:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5001	8,500.10	Member	Buy
14:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7022	(2,175,550.00)	Client	Sell
14:18:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7022	2,175,550.00	Member	Buy
14:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5174	2,129,350.00	Client	Buy
14:18:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5174	(2,129,350.00)	Member	Sell
14:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6245	4,312,250.00	Client	Buy
14:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6875	(434,375.00)	Member	Sell
14:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5187	42,593.50	Client	Buy
14:21:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5187	(42,593.50)	Member	Sell
14:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.6140	(637,436.00)	Client	Sell
14:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.6140	637,436.00	Member	Buy
14:27:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Client	Sell
14:37:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6138	215,345.00	Member	Buy
14:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6118	172,236.00	Member	Buy
14:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	170,200.00	Client	Buy
14:39:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	(170,200.00)	Member	Sell
14:40:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6018	43,009.00	Member	Buy
14:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Client	Buy
14:40:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Member	Sell
14:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.5000	3,357,500.00	Client	Buy
14:41:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.5000	(3,357,500.00)	Member	Sell
14:50:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	85,001.00	Client	Buy
14:50:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	(85,001.00)	Client	Sell
14:52:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4928	(84,928.00)	Client	Sell
14:52:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4928	84,928.00	Member	Buy
14:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
14:53:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
14:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Client	Buy
14:53:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	(42,500.00)	Client	Sell
14:53:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,500.00	Member	Buy
14:54:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5011	(425,055.00)	Client	Sell
14:54:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5011	425,055.00	Member	Buy
14:55:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4935	(3,397,400.00)	Client	Sell
14:55:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4935	3,397,400.00	Member	Buy
14:58:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8142	1,762,840.00	Client	Buy
14:58:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8142	(1,762,840.00)	Member	Sell
15:04:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6016	86,016.00	Member	Buy
15:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6030	(51,618.00)	Client	Sell
15:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6030	51,618.00	Member	Buy
15:11:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4950	135,920.00	Client	Buy
15:11:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.4950	(135,920.00)	Member	Sell
15:11:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6900	8,690.00	Client	Buy
15:11:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6900	(8,690.00)	Member	Sell
15:12:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5775	171,550.00	Member	Buy
15:12:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.5775	(1,458,175.00)	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
15:12:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.5775	1,458,175.00	Member	Buy
15:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4805	848,050.00	Client	Buy
15:15:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4805	(2,544,150.00)	Member	Sell
15:20:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.5119	2,562,081.90	Client	Buy
15:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5849	(85,849.00)	Client	Sell
15:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5849	85,849.00	Member	Buy
15:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4726	(211,815.00)	Client	Sell
15:29:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4726	211,815.00	Member	Buy
15:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4680	2,117,000.00	Member	Buy
15:31:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4680	(2,117,000.00)	Member	Sell
15:34:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5225	2,556,750.00	Client	Buy
15:34:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	301	301,000	8.5226	(2,565,302.60)	Client	Sell
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6010	(774,090.00)	Client	Sell
15:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,950.00	Member	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4932	84,932.00	Member	Buy
15:37:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4932	(84,932.00)	Member	Sell
15:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	(425,250.00)	Client	Sell
15:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5050	425,250.00	Member	Buy
15:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	(212,750.00)	Client	Sell
15:46:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5100	212,750.00	Member	Buy
15:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.5100	(748,880.00)	Client	Sell
15:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.5100	748,880.00	Member	Buy
15:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	(8,520.00)	Client	Sell
15:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
15:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,520.00	Client	Buy
15:47:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
15:48:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	(436,100.00)	Client	Sell
15:48:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	436,100.00	Client	Buy
15:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6210	2,155,250.00	Member	Buy
15:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5859	17,171,800.00	Member	Buy
15:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6137	(2,153,425.00)	Client	Sell
15:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5480	213,700.00	Member	Buy
16:01:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	425,975.00	Member	Buy
16:07:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6280	6,471,000.00	Member	Buy
16:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	(425,975.00)	Client	Sell
16:10:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5195	425,975.00	Member	Buy
16:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6220	(6,466,500.00)	Client	Sell
16:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5680	642,600.00	Member	Buy
16:26:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6276	(2,156,900.00)	Member	Sell
16:27:46	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	653	653,000	163.0000	106,439,000.00	Client	Buy
16:27:46	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	209	209,000	163.0000	34,067,000.00	Client	Buy
16:27:46	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	653	653,000	163.0000	(106,439,000.00)	Member	Sell
16:27:46	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	209	209,000	163.0000	(34,067,000.00)	Member	Sell
16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	(87,200.00)	Client	Sell
16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	(436,100.00)	Client	Sell
16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7220	436,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:34:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	87,200.00	Member	Buy
16:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5192	(8,519.20)	Client	Sell
16:40:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5192	8,519.20	Member	Buy
16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	(43,642.50)	Client	Sell
16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	43,642.50	Member	Buy
16:48:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5298	(170,596.00)	Client	Sell
16:48:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5298	170,596.00	Member	Buy
16:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6428	129,642.00	Client	Buy
16:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6428	(129,642.00)	Member	Sell
16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5350	(256,050.00)	Client	Sell
16:50:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5350	256,050.00	Member	Buy
16:51:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6450	(3,241,875.00)	Member	Sell
16:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6550	3,245,625.00	Client	Buy
16:52:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6550	(3,245,625.00)	Member	Sell
16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6330	4,316,500.00	Client	Buy
16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6330	(4,316,500.00)	Member	Sell
16:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6403	60,482.10	Client	Buy
16:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6403	(60,482.10)	Member	Sell
16:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5809	(17,161,800.00)	Client	Sell
16:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5809	17,161,800.00	Member	Buy
16:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6370	6,477,750.00	Member	Buy
16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6292	4,314,600.00	Member	Buy
16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6308	(2,157,700.00)	Member	Sell
17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6310	(6,473,250.00)	Client	Sell
17:01:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5770	643,275.00	Member	Buy
17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6400	(43,200.00)	Client	Sell
17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6400	43,200.00	Member	Buy
17:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6300	(39,698,000.00)	Member	Sell
17:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6300	39,698,000.00	Member	Buy
Total Futures					151		27,873	27,873,000		239 350 170.65		
Total Options					18		24,963	24,963,000		3 803 152 640.00		
Total for \$ / R Foreign Exchange Future					169		52,836	52,836,000		4,042,502,810.65		
9:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190	(133,190.00)	Client	Sell
9:11:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3190	133,190.00	Member	Buy
9:52:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3110	266,220.00	Client	Buy
9:52:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3110	(665,550.00)	Member	Sell
10:02:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3110	399,330.00	Client	Buy
10:02:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3110	(399,330.00)	Client	Sell
13:24:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5700	40,710.00	Client	Buy
13:24:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5700	(40,710.00)	Member	Sell
14:20:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700	(2,674,000.00)	Client	Sell
14:20:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3700	2,674,000.00	Member	Buy
14:55:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2130	(858,845.00)	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
14:55:35	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2130	858,845.00	Member	Buy
15:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3360	333,400.00	Client	Buy
15:15:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3360	(333,400.00)	Member	Sell
16:51:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160	660,800.00	Client	Buy
16:51:21	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2160	(660,800.00)	Member	Sell
Total Futures					8		418	418,000		5 566 160.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		418	418,000		5,566,160.00		
9:52:58	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1115	223,100.00	Client	Buy
9:52:58	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1115	(223,100.00)	Member	Sell
Total Futures					1		20	2,000,000		223 100.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000		223,100.00		
8:39:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4625	114,625.00	Client	Buy
8:39:43	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4625	(114,625.00)	Member	Sell
10:07:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780	573,900.00	Client	Buy
10:07:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4780	(573,900.00)	Member	Sell
11:02:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4710	45,884.00	Client	Buy
11:02:08	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4710	(45,884.00)	Member	Sell
11:05:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	114,600.00	Client	Buy
11:05:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	(114,600.00)	Member	Sell
11:23:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4427	(343,281.00)	Client	Sell
11:23:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4427	343,281.00	Member	Buy
11:32:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4638	(11,463,800.00)	Client	Sell
11:32:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4638	11,463,800.00	Member	Buy
13:57:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	35,190.00	Client	Buy
13:57:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7300	(35,190.00)	Member	Sell
15:13:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	283,425.00	Client	Buy
15:13:32	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	(283,425.00)	Member	Sell
15:16:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3310	283,275.00	Member	Buy
15:17:24	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3370	(283,425.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5305	5,765,250.00	Client	Buy
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5305	(5,765,250.00)	Member	Sell
16:57:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5330	5,766,500.00	Client	Buy
16:57:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5330	(5,766,500.00)	Member	Sell
Total Futures					11		2,157	2,157,000		24 789 805.00		
Total Options												
Total for € / R Foreign Exchange Future					11		2,157	2,157,000		24,789,805.00		
8:39:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	(82,675.00)	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
8:39:43	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	82,675.00	Member	Buy
11:57:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4040	33,616.00	Client	Buy
11:57:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4040	(33,616.00)	Member	Sell
12:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	834,500.00	Client	Buy
12:39:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	(834,500.00)	Member	Sell
13:23:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3890	33,556.00	Client	Buy
13:23:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3890	(33,556.00)	Member	Sell
13:35:42	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3090	415,450.00	Member	Buy
14:20:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	8.3230	5,892,684.00	Client	Buy
14:20:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	708	708,000	8.3230	(5,892,684.00)	Member	Sell
16:48:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3007	(415,035.00)	Client	Sell
16:48:04	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3007	415,035.00	Member	Buy
Total Futures					7		901	901,000		7 499 791.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		901	901,000		7,499,791.00		
9:14:23	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	(235,812.50)	Client	Sell
9:14:23	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	235,812.50	Member	Buy
Total Futures					1		25	25,000		235 812.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		235,812.50		
Total Futures					178		31,394	33,374,000		277 664 839.15		
Total Options					18		24,963	24,963,000		3 803 152 640.00		
Grand Total for all Instruments					196		56,357	58,337,000		4,080,817,479.15		