

# Currency Futures & Options Matched Trades

Report for 25/11/2011

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
8:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6845	(564,492.50)	Client	Sell
8:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6845	564,492.50	Member	Buy
8:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Client	Sell
8:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Member	Sell
8:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	850,500.00	Member	Buy
8:18:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	850,500.00	Member	Buy
8:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3075	(49,845.00)	Client	Sell
8:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3075	(8,307.50)	Client	Sell
8:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3075	49,845.00	Member	Buy
8:40:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3075	8,307.50	Member	Buy
8:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2800	(436,800.00)	Client	Sell
8:46:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2800	436,800.00	Client	Buy
8:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6685	216,712.50	Client	Buy
8:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6685	(216,712.50)	Member	Sell
8:58:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6845	(564,492.50)	Client	Sell
8:58:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6845	564,492.50	Member	Buy
9:00:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5015	(195,534.50)	Client	Sell
9:00:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5015	195,534.50	Member	Buy
9:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6100	(94,710.00)	Client	Sell
9:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6100	94,710.00	Member	Buy
9:03:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5247	(102,296.40)	Member	Sell
9:08:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5275	102,330.00	Client	Buy
9:08:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5275	(102,330.00)	Member	Sell
9:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5385	(42,692.50)	Client	Sell
9:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5385	(85,385.00)	Client	Sell
9:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5385	42,692.50	Member	Buy
9:13:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5385	85,385.00	Member	Buy
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5390	(85,390.00)	Client	Sell
9:14:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5390	85,390.00	Member	Buy
9:20:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5470	34,188.00	Client	Buy
9:20:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5470	(34,188.00)	Member	Sell
9:26:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6550	(6,491,250.00)	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
9:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5364	85,364.00	Member	Buy
9:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5364	(85,364.00)	Member	Sell
9:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6180	(39,642,800.00)	Client	Sell
9:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	8.6180	39,642,800.00	Member	Buy
9:30:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	85,450.00	Member	Buy
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	(42,725.00)	Client	Sell
9:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	42,725.00	Member	Buy
9:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	(85,450.00)	Client	Sell
9:32:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	85,450.00	Member	Buy
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5498	25,649.40	Client	Buy
9:43:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5498	(25,649.40)	Client	Sell
9:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6650	6,498,750.00	Client	Buy
9:51:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7550	(656,625.00)	Member	Sell
9:59:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5498	(59,848.60)	Client	Sell
9:59:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5498	59,848.60	Member	Buy
10:00:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5500	(128,250.00)	Client	Sell
10:00:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5500	128,250.00	Member	Buy
10:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5571	(42,785.50)	Client	Sell
10:02:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5571	42,785.50	Member	Buy
10:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6570	2,164,250.00	Member	Buy
10:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6570	(2,164,250.00)	Member	Sell
10:15:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6570	2,164,250.00	Member	Buy
10:15:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6550	(2,163,750.00)	Client	Sell
10:15:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6370	215,925.00	Member	Buy
10:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5473	(42,736.50)	Client	Sell
10:16:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5473	42,736.50	Member	Buy
10:23:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5520	17,104.00	Client	Buy
10:23:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5520	(17,104.00)	Member	Sell
10:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5548	171,096.00	Client	Buy
10:23:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5548	(171,096.00)	Member	Sell
10:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6535	(86,535.00)	Client	Sell
10:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6535	86,535.00	Member	Buy
10:36:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5550	59,885.00	Client	Buy
10:36:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5550	(59,885.00)	Client	Sell
10:41:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5497	8,549.70	Client	Buy
10:41:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5497	(8,549.70)	Member	Sell
10:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5550	(196,765.00)	Client	Sell
10:53:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.5550	196,765.00	Member	Buy
10:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5680	4,284,000.00	Member	Buy
10:55:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5680	(4,284,000.00)	Member	Sell
10:57:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	(4,387,500.00)	Client	Sell
10:57:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7750	4,387,500.00	Member	Buy
10:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6850	(86,850.00)	Client	Sell
10:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6850	86,850.00	Member	Buy
11:02:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5913	(859,130.00)	Member	Sell
11:02:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6921	2,173,025.00	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
11:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6998	1,739,960.00	Client	Buy
11:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6998	(1,739,960.00)	Member	Sell
11:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5913	42,956.50	Client	Buy
11:05:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5913	(42,956.50)	Member	Sell
11:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5911	2,577,330.00	Client	Buy
11:06:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5910	(1,718,200.00)	Member	Sell
11:08:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5911	(2,577,330.00)	Client	Sell
11:08:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.5760	4,716,800.00	Client	Buy
11:09:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Client	Sell
11:09:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Member	Buy
11:09:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6009	215,022.50	Client	Buy
11:09:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6042	(129,063.00)	Member	Sell
11:09:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5960	(85,960.00)	Member	Sell
11:10:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6006	215,015.00	Client	Buy
11:10:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5950	(25,785.00)	Client	Sell
11:10:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6014	(189,230.80)	Member	Sell
11:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7029	435,145.00	Member	Buy
11:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7040	8,704,000.00	Member	Buy
11:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7040	(8,704,000.00)	Member	Sell
11:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7030	391,635.00	Member	Buy
11:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7030	(391,635.00)	Member	Sell
11:21:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6900	(2,172,500.00)	Client	Sell
11:21:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6711	216,777.50	Member	Buy
11:24:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5787	(857,870.00)	Member	Sell
11:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5705	(428,525.00)	Client	Sell
11:26:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5705	428,525.00	Member	Buy
11:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
11:28:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Member	Buy
11:29:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	(428,750.00)	Client	Sell
11:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5808	214,520.00	Client	Buy
11:34:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5808	(214,520.00)	Member	Sell
11:36:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6900	6,517,500.00	Member	Buy
11:39:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6942	(43,471.00)	Client	Sell
11:39:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6942	43,471.00	Member	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	428,500.00	Client	Buy
11:42:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5700	(428,500.00)	Client	Sell
11:43:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.5814	1,021,186.60	Client	Buy
11:43:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.5814	(1,021,186.60)	Member	Sell
11:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	(428,750.00)	Client	Sell
11:44:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	428,750.00	Member	Buy
11:44:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6850	(6,513,750.00)	Client	Sell
11:44:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6400	648,000.00	Member	Buy
11:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	8.5800	2,616,900.00	Client	Buy
11:44:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	305	305,000	8.5800	(2,616,900.00)	Member	Sell
11:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.7805	(6,576,594.50)	Member	Sell
11:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.7805	6,576,594.50	Member	Buy

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11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.6555	2,155,219.50	Member	Buy
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.6555	(2,155,219.50)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7780	(4,389,000.00)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7780	4,389,000.00	Member	Buy
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.6505	2,153,974.50	Member	Buy
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.6505	(2,153,974.50)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7805	(4,390,250.00)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7805	4,390,250.00	Member	Buy
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.7805	(2,186,344.50)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.7805	2,186,344.50	Member	Buy
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7815	(4,390,750.00)	Member	Sell
11:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7815	4,390,750.00	Member	Buy
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.6820	(4,323,636.00)	Member	Sell
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.6820	4,323,636.00	Member	Buy
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.6823	(2,179,257.30)	Member	Sell
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.6823	(6,503,042.70)	Member	Sell
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.6823	2,179,257.30	Member	Buy
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.6823	6,503,042.70	Member	Buy
11:58:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.5678	(1,328,009.00)	Client	Sell
11:58:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.5678	1,328,009.00	Member	Buy
11:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.5679	(2,895,950.20)	Client	Sell
11:59:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	338	338,000	8.5679	2,895,950.20	Member	Buy
12:12:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	(85,950.00)	Client	Sell
12:12:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,950.00	Member	Buy
12:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9100	(1,782,000.00)	Client	Sell
12:25:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9100	1,782,000.00	Member	Buy
12:25:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6200	431,000.00	Client	Buy
12:25:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6200	(431,000.00)	Client	Sell
12:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6195	1,292,925.00	Client	Buy
12:29:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6195	(1,292,925.00)	Member	Sell
12:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6195	430,975.00	Client	Buy
12:29:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6195	(430,975.00)	Member	Sell
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6105	2,152,625.00	Member	Buy
12:31:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6105	(2,152,625.00)	Member	Sell
12:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6270	(138,032.00)	Client	Sell
12:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6270	138,032.00	Member	Buy
12:37:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6327	181,286.70	Client	Buy
12:37:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.6327	(181,286.70)	Member	Sell
12:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6238	(34,495.20)	Client	Sell
12:41:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6238	34,495.20	Member	Buy
12:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6300	(129,450.00)	Client	Sell
12:41:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6300	129,450.00	Member	Buy
12:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6235	(8,623.50)	Client	Sell
12:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6235	8,623.50	Member	Buy
12:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6039	(2,753,248.00)	Client	Sell
12:47:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6039	2,753,248.00	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
12:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6238	(43,119.00)	Client	Sell
12:50:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6238	43,119.00	Member	Buy
12:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	(8,630.00)	Client	Sell
12:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	(86,300.00)	Client	Sell
12:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	86,300.00	Client	Buy
12:51:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	8,630.00	Client	Buy
12:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6300	(77,670.00)	Client	Sell
12:51:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6300	77,670.00	Client	Buy
12:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	(8,630.00)	Client	Sell
12:59:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6300	(69,040.00)	Client	Sell
12:59:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	86,300.00	Client	Buy
12:59:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	(8,630.00)	Member	Sell
13:00:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6300	258,900.00	Client	Buy
13:00:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6300	(258,900.00)	Member	Sell
13:06:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7355	(174,710.00)	Client	Sell
13:06:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7355	174,710.00	Client	Buy
13:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6255	172,510.00	Client	Buy
13:06:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6255	(172,510.00)	Member	Sell
13:07:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7240	(436,200.00)	Client	Sell
13:07:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7240	436,200.00	Member	Buy
13:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7352	(87,352.00)	Member	Sell
13:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6170	(94,787.00)	Client	Sell
13:10:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6170	94,787.00	Member	Buy
13:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7439	87,439.00	Client	Buy
13:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7439	(87,439.00)	Member	Sell
13:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7190	(17,438.00)	Client	Sell
13:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7190	17,438.00	Member	Buy
13:23:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6101	(25,830.30)	Client	Sell
13:23:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6101	25,830.30	Member	Buy
13:45:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	8.6175	2,895,480.00	Client	Buy
13:45:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	336	336,000	8.6175	(2,895,480.00)	Member	Sell
13:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.7260	1,474,694.00	Client	Buy
13:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	8.7260	(1,474,694.00)	Member	Sell
13:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Client	Sell
13:50:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	86,200.00	Client	Buy
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.6095	(2,238,470.00)	Client	Sell
13:50:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.6095	2,238,470.00	Member	Buy
14:02:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7145	(43,572.50)	Client	Sell
14:02:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7145	43,572.50	Member	Buy
14:06:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8110	(220,275.00)	Client	Sell
14:06:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8110	220,275.00	Member	Buy
14:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8085	(264,255.00)	Client	Sell
14:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8085	264,255.00	Member	Buy
14:19:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6022	111,828.60	Client	Buy
14:19:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6022	(111,828.60)	Member	Sell
14:21:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7015	(435,075.00)	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
14:21:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7015	435,075.00	Member	Buy
14:21:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5935	429,675.00	Client	Buy
14:21:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5935	(429,675.00)	Client	Sell
14:33:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5875	(429,375.00)	Client	Sell
14:33:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5875	429,375.00	Member	Buy
14:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Client	Sell
14:35:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Member	Buy
14:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6955	43,477.50	Member	Buy
14:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	(435,000.00)	Client	Sell
14:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7000	435,000.00	Member	Buy
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7067	(217,667.50)	Client	Sell
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7071	4,353,550.00	Member	Buy
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7067	217,667.50	Member	Buy
14:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7071	(4,353,550.00)	Member	Sell
14:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5987	214,967.50	Client	Buy
14:50:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5987	(214,967.50)	Member	Sell
14:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.5987	4,084,382.50	Member	Buy
14:50:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.5987	(4,084,382.50)	Member	Sell
14:53:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7175	(43,587.50)	Client	Sell
14:53:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7175	43,587.50	Member	Buy
14:56:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	(430,000.00)	Client	Sell
14:56:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6000	(215,000.00)	Client	Sell
14:56:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6000	215,000.00	Member	Buy
14:56:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	430,000.00	Member	Buy
15:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6100	(34,440.00)	Client	Sell
15:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6110	(172,220.00)	Client	Sell
15:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6110	172,220.00	Member	Buy
15:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6100	34,440.00	Member	Buy
15:00:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8120	(440,600.00)	Client	Sell
15:00:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8120	440,600.00	Member	Buy
15:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6098	(43,049.00)	Client	Sell
15:05:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6098	43,049.00	Member	Buy
15:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6085	(1,291,275.00)	Client	Sell
15:11:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6085	1,291,275.00	Member	Buy
15:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6083	(172,166.00)	Member	Sell
15:22:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6083	172,166.00	Member	Buy
15:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	(436,000.00)	Client	Sell
15:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	436,000.00	Member	Buy
15:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6120	(34,448.00)	Client	Sell
15:34:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6120	34,448.00	Member	Buy
15:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6150	(861,500.00)	Client	Sell
15:35:25	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6150	861,500.00	Member	Buy
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6185	(172,370.00)	Client	Sell
15:35:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6185	172,370.00	Member	Buy
15:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6200	(25,860.00)	Client	Sell
15:35:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6200	25,860.00	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
15:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	8.6236	(3,216,602.80)	Member	Sell
15:37:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	373	373,000	8.6236	3,216,602.80	Member	Buy
15:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6237	301,829.50	Client	Buy
15:37:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6237	(301,829.50)	Member	Sell
15:44:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6230	112,099.00	Client	Buy
15:44:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.6230	(112,099.00)	Member	Sell
15:44:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6230	120,722.00	Client	Buy
15:44:22	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6230	(120,722.00)	Member	Sell
15:49:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6065	430,325.00	Client	Buy
15:49:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6065	(430,325.00)	Member	Sell
15:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5999	429,995.00	Client	Buy
15:49:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5999	(429,995.00)	Member	Sell
15:50:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6095	(430,475.00)	Client	Sell
15:50:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6095	430,475.00	Member	Buy
15:58:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5843	858,430.00	Client	Buy
15:58:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5843	(858,430.00)	Member	Sell
16:02:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5819	(343,276.00)	Client	Sell
16:02:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5819	343,276.00	Member	Buy
16:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5865	429,325.00	Client	Buy
16:05:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5865	(429,325.00)	Member	Sell
16:10:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6089	(43,044,500.00)	Client	Sell
16:10:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6089	43,044,500.00	Member	Buy
16:10:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	25,740.00	Client	Buy
16:10:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	(25,740.00)	Client	Sell
16:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5537	2,993,795.00	Member	Buy
16:11:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5537	(2,993,795.00)	Member	Sell
16:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,663	4,663,000	8.5772	(39,995,483.60)	Member	Sell
16:13:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,663	4,663,000	8.5772	39,995,483.60	Member	Buy
16:14:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5586	136,937.60	Client	Buy
16:14:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5586	(136,937.60)	Member	Sell
16:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,663	4,663,000	8.5727	39,974,500.10	Member	Buy
16:20:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5727	(102,872.40)	Client	Sell
16:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	85,400.00	Client	Buy
16:26:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5400	(85,400.00)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	8.5727	(9,824,314.20)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.5727	(1,157,314.50)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.5727	(865,842.70)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,731	1,731,000	8.5727	(14,839,343.70)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	567	567,000	8.5727	(4,860,720.90)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.5727	(634,379.80)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.5727	(1,903,139.40)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	241	241,000	8.5727	(2,066,020.70)	Client	Sell
16:29:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.5727	(805,833.80)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.5727	(565,798.20)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.5727	(540,080.10)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5727	(240,035.60)	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
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.5727	(608,661.70)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.5727	(557,225.50)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5727	(300,044.50)	Client	Sell
16:29:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5727	(102,872.40)	Client	Sell
16:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5461	213,652.50	Client	Buy
16:32:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5461	(213,652.50)	Member	Sell
16:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6541	(216,352.50)	Client	Sell
16:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6559	216,397.50	Client	Buy
16:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6541	216,352.50	Client	Buy
16:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6559	(216,397.50)	Member	Sell
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5403	68,322.40	Client	Buy
16:32:18	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5403	(68,322.40)	Member	Sell
16:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6480	432,400.00	Client	Buy
16:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6480	(432,400.00)	Member	Sell
16:35:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5355	25,606.50	Client	Buy
16:35:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5355	(25,606.50)	Member	Sell
16:37:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6325	(86,325.00)	Client	Sell
16:37:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6325	86,325.00	Member	Buy
16:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	170,600.00	Client	Buy
16:37:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5300	(170,600.00)	Member	Sell
16:41:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6291	(138,065.60)	Client	Sell
16:41:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6291	138,065.60	Member	Buy
16:41:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5211	136,337.60	Client	Buy
16:41:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5211	(136,337.60)	Member	Sell
16:42:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5285	(852,850.00)	Member	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6115	(8,611.50)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6115	8,611.50	Member	Buy
16:44:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5035	8,503.50	Client	Buy
16:44:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5032	(255,096.00)	Client	Sell
16:44:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5032	246,592.80	Member	Buy
16:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5084	(8,508,400.00)	Client	Sell
16:46:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5084	8,508,400.00	Member	Buy
16:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5079	(4,253,950.00)	Client	Sell
16:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5079	4,253,950.00	Member	Buy
16:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5079	(4,253,950.00)	Client	Sell
16:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5079	4,253,950.00	Member	Buy
16:46:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5085	(4,254,250.00)	Client	Sell
16:46:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5085	4,254,250.00	Member	Buy
16:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	(170,200.00)	Client	Sell
16:47:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5100	170,200.00	Member	Buy
16:47:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6200	(431,000.00)	Client	Sell
16:47:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6200	431,000.00	Member	Buy
16:49:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5174	102,208.80	Member	Buy
16:49:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5174	(102,208.80)	Client	Sell
16:49:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5174	102,208.80	Member	Buy
16:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5309	853,090.00	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
16:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5299	(51,179.40)	Client	Sell
16:51:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.5310	(801,914.00)	Member	Sell
16:53:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5232	34,092.80	Client	Buy
16:53:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5232	(34,092.80)	Member	Sell
<b>Total Futures</b>					<b>179</b>		<b>38,634</b>	<b>38,633,500</b>		<b>332 938 983.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>179</b>		<b>38,634</b>	<b>38,633,500</b>		<b>332,938,983.20</b>		
11:35:00	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.5810	16,303,900.00	Client	Buy
11:35:00	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	8.5810	(16,303,900.00)	Member	Sell
11:35:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.5810	8,581,000.00	Client	Buy
11:35:55	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.5810	(8,581,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>29</b>	<b>2,900,000</b>		<b>24 884 900.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>29</b>	<b>2,900,000</b>		<b>24,884,900.00</b>		
10:53:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2300	(105,840.00)	Client	Sell
10:53:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2300	105,840.00	Member	Buy
11:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.4240	(3,342,576.00)	Member	Sell
11:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.4240	3,342,576.00	Member	Buy
11:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4245	(3,356,125.00)	Member	Sell
11:51:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4245	3,356,125.00	Member	Buy
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.3925	(2,665,107.50)	Member	Sell
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4129	(670,645.00)	Member	Sell
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4195	(3,354,875.00)	Member	Sell
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4240	(6,698,576.00)	Member	Sell
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4240	6,698,576.00	Member	Buy
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4195	3,354,875.00	Member	Buy
11:51:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4129	670,645.00	Member	Buy
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.5585	(6,765,691.50)	Member	Sell
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.5585	6,765,691.50	Member	Buy
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.5600	(3,376,440.00)	Member	Sell
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.5600	3,376,440.00	Member	Buy
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5605	(3,390,125.00)	Member	Sell
11:51:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5605	3,390,125.00	Member	Buy
11:51:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.4025	(2,667,097.50)	Member	Sell
11:51:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4065	(4,021,950.00)	Member	Sell
11:51:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4065	4,021,950.00	Member	Buy
11:51:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.3925	2,665,107.50	Member	Buy
11:51:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.4025	2,667,097.50	Member	Buy
11:51:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.5460	(3,372,954.00)	Member	Sell
11:51:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.5460	3,372,954.00	Member	Buy
11:51:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5555	(3,388,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:51:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5555	3,388,875.00	Member	Buy
12:08:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4237	67,118.50	Member	Buy
12:08:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4237	(67,118.50)	Member	Sell
12:09:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4228	604,026.00	Member	Buy
12:09:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4228	(604,026.00)	Member	Sell
12:35:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800	(337,000.00)	Client	Sell
12:35:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800	337,000.00	Member	Buy
12:51:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3255	(66,627.50)	Client	Sell
12:51:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3255	66,627.50	Member	Buy
13:39:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3045	(39,913.50)	Client	Sell
13:39:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3045	39,913.50	Member	Buy
16:59:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3450	333,625.00	Client	Buy
16:59:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3450	(333,625.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>3,609</b>	<b>3,609,000</b>		<b>48 625 188.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>3,609</b>	<b>3,609,000</b>		<b>48 625 188.00</b>		
9:26:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5302	(5,765,100.00)	Client	Sell
9:26:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5302	5,765,100.00	Member	Buy
11:36:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5525	5,776,250.00	Client	Buy
11:36:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5525	(5,776,250.00)	Member	Sell
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5335	1,718,491.50	Member	Buy
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5335	(1,718,491.50)	Member	Sell
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6595	(1,165,950.00)	Member	Sell
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6810	(2,920,250.00)	Member	Sell
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.6840	(5,830,316.00)	Member	Sell
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.6840	5,830,316.00	Member	Buy
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6810	2,920,250.00	Member	Buy
11:51:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6595	1,165,950.00	Member	Buy
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5030	563,647.00	Member	Buy
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5030	(563,647.00)	Member	Sell
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5261	(1,152,610.00)	Member	Sell
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5400	(4,039,000.00)	Member	Sell
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.5395	(5,758,210.50)	Member	Sell
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.5395	5,758,210.50	Member	Buy
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5400	4,039,000.00	Member	Buy
11:51:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5261	1,152,610.00	Member	Buy
11:51:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5435	1,719,981.50	Member	Buy
11:51:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5435	(1,719,981.50)	Member	Sell
11:51:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6715	(4,085,025.00)	Member	Sell
11:51:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.6715	4,085,025.00	Member	Buy
11:51:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5180	564,382.00	Member	Buy
11:51:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5180	(564,382.00)	Member	Sell
11:51:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5415	(5,193,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:51:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.5415	5,193,675.00	Member	Buy
12:07:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5404	577,020.00	Member	Buy
12:07:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5404	(577,020.00)	Member	Sell
12:08:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5395	519,277.50	Member	Buy
12:08:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5395	(519,277.50)	Member	Sell
12:10:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5421	57,710.50	Member	Buy
12:10:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5421	(57,710.50)	Member	Sell
13:25:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	57,000.00	Client	Buy
13:25:33	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	(57,000.00)	Member	Sell
13:40:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3840	(79,688.00)	Client	Sell
13:40:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3840	79,688.00	Member	Buy
14:37:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	11.5540	20,831,862.00	Member	Buy
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.5440	(2,712,840.00)	Client	Sell
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.5440	(3,151,512.00)	Client	Sell
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.5440	(4,929,288.00)	Client	Sell
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	11.5440	(7,515,144.00)	Client	Sell
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.5440	(2,505,048.00)	Client	Sell
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	11.5440	4,929,288.00	Member	Buy
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.5440	2,712,840.00	Member	Buy
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	11.5440	7,515,144.00	Member	Buy
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	273	273,000	11.5440	3,151,512.00	Member	Buy
14:51:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	11.5440	2,505,048.00	Member	Buy
<b>Total Futures</b>					<b>25</b>		<b>6,811</b>	<b>6,810,500</b>		<b>78 773 347.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>6,811</b>	<b>6,810,500</b>		<b>78,773,347.50</b>		
10:10:56	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2880	82,880.00	Client	Buy
10:10:56	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2880	(82,880.00)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	(825,700.00)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3324	(416,620.00)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3425	(834,250.00)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3425	834,250.00	Member	Buy
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.3425	(3,328,657.50)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.3425	3,328,657.50	Member	Buy
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	(834,900.00)	Member	Sell
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	825,700.00	Member	Buy
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3490	834,900.00	Member	Buy
11:51:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3324	416,620.00	Member	Buy
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.3100	(4,146,690.00)	Member	Sell
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.3100	4,146,690.00	Member	Buy
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3100	(2,484,690.00)	Member	Sell
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3100	2,484,690.00	Member	Buy
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3120	(1,662,400.00)	Member	Sell
11:51:08	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3120	1,662,400.00	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
11:51:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	(825,700.00)	Member	Sell
11:51:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2570	(412,850.00)	Member	Sell
11:51:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2570	412,850.00	Member	Buy
11:51:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	(825,700.00)	Member	Sell
11:51:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2570	(412,850.00)	Member	Sell
11:51:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	825,700.00	Member	Buy
11:51:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2570	825,700.00	Member	Buy
11:51:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2570	412,850.00	Member	Buy
11:51:11	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2570	(817,443.00)	Member	Sell
11:51:11	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2570	817,443.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>2,156</b>	<b>2,156,000</b>		<b>17 911 330.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,156</b>	<b>2,156,000</b>		<b>17,911,330.50</b>		
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<b>Total Futures</b>					<b>240</b>		<b>51,238</b>	<b>54,109,000</b>		<b>503 133 749.20</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>240</b>		<b>51,238</b>	<b>54,109,000</b>		<b>503,133,749.20</b>		