

Currency Futures & Options Matched Trades

Report for 13/12/2011

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3790	(209,475.00)	Member	Sell
8:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	830,300.00	Member	Buy
8:07:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3030	(830,300.00)	Client	Sell
8:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3790	209,475.00	Client	Buy
8:25:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
8:25:24	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3400	(208,500.00)	Member	Sell
8:38:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	522	522,000	8.2885	(4,326,597.00)	Member	Sell
8:38:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	522	522,000	8.2885	4,326,597.00	Client	Buy
9:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4651	(25,395.30)	Client	Sell
9:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4651	25,395.30	Member	Buy
9:07:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3715	2,930,025.00	Member	Buy
9:09:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3662	836,620.00	Member	Buy
9:09:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3662	(836,620.00)	Member	Sell
9:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2865	290,027.50	Member	Buy
9:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3630	(2,927,050.00)	Client	Sell
9:18:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3970	(83,970.00)	Member	Sell
9:18:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3970	83,970.00	Client	Buy
9:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	8.2498	19,552,026.00	Member	Buy
9:26:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	8.2498	(1,674,709.40)	Client	Sell
9:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	8.3638	(19,822,206.00)	Member	Sell
9:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3965	8,396.50	Member	Buy
9:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3965	(8,396.50)	Client	Sell
9:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	(83,980.00)	Client	Sell
9:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	83,980.00	Member	Buy
9:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2498	(173,245.80)	Client	Sell
9:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.2498	(3,316,419.60)	Client	Sell
9:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	8.2498	(11,879,712.00)	Client	Sell
9:29:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.2498	(2,507,939.20)	Client	Sell
9:31:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3934	335,736.00	Member	Buy
9:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	8.3808	12,068,352.00	Client	Buy
9:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.3808	2,547,763.20	Client	Buy
9:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3808	175,996.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.3808	3,369,081.60	Client	Buy
9:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	203	203,000	8.3808	1,701,302.40	Client	Buy
9:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Client	Sell
9:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Member	Buy
9:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4000	(1,260,000.00)	Client	Sell
9:31:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4000	1,260,000.00	Member	Buy
9:32:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3934	335,736.00	Member	Buy
9:32:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3934	(335,736.00)	Client	Sell
9:40:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3917	419,585.00	Member	Buy
9:40:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3917	(419,585.00)	Client	Sell
9:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	(41,400.00)	Member	Sell
9:44:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	41,400.00	Client	Buy
9:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3832	25,149.60	Member	Buy
9:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3832	(25,149.60)	Client	Sell
9:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2685	(33,074.00)	Member	Sell
9:57:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2685	33,074.00	Client	Buy
10:00:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3765	2,931,775.00	Member	Buy
10:02:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3205	291,217.50	Member	Buy
10:02:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3709	(2,929,815.00)	Client	Sell
10:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4887	(84,887.00)	Member	Sell
10:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4887	84,887.00	Client	Buy
10:02:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3709	2,929,815.00	Client	Buy
10:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3710	2,929,850.00	Member	Buy
10:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3710	(2,929,850.00)	Client	Sell
10:03:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	(115,640.00)	Member	Sell
10:03:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	115,640.00	Client	Buy
10:03:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3700	1,674,000.00	Member	Buy
10:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3450	1,669,000.00	Member	Buy
10:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3450	(1,669,000.00)	Client	Sell
10:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.2618	6,097,208.40	Member	Buy
10:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.3762	(6,181,635.60)	Member	Sell
10:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.3762	6,181,635.60	Client	Buy
10:11:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.2618	(6,097,208.40)	Client	Sell
10:19:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	8.2533	20,509,450.50	Member	Buy
10:19:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	8.4725	(21,054,162.50)	Member	Sell
10:19:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	8.4725	21,054,162.50	Client	Buy
10:19:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	8.2533	(20,509,450.50)	Client	Sell
10:27:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	8.2734	(16,960,470.00)	Member	Sell
10:27:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	8.2734	16,960,470.00	Client	Buy
10:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	(8,380.00)	Client	Sell
10:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3800	8,380.00	Member	Buy
10:48:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3749	41,874.50	Member	Buy
10:48:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3749	(41,874.50)	Client	Sell
11:00:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	8.4884	17,401,220.00	Member	Buy
11:04:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	82,655.00	Member	Buy
11:04:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	(82,655.00)	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
11:13:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	41,950.00	Member	Buy
11:13:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	(41,950.00)	Client	Sell
11:17:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3930	100,716.00	Member	Buy
11:17:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3930	(100,716.00)	Client	Sell
11:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3945	(41,972.50)	Client	Sell
11:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3945	41,972.50	Member	Buy
11:20:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4950	331,305.00	Member	Buy
11:20:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.4950	(331,305.00)	Client	Sell
11:21:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
11:21:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
11:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3992	41,996.00	Member	Buy
11:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3992	(41,996.00)	Client	Sell
11:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2831	2,070,775.00	Member	Buy
11:21:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2831	(2,070,775.00)	Member	Sell
11:22:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2831	1,325,296.00	Member	Buy
11:22:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2831	(1,325,296.00)	Member	Sell
11:34:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3979	839,790.00	Member	Buy
11:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3879	838,790.00	Member	Buy
11:37:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3879	(838,790.00)	Client	Sell
11:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2913	(497,478.00)	Member	Sell
11:42:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2913	497,478.00	Client	Buy
12:07:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3860	16,772.00	Member	Buy
12:07:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3860	(16,772.00)	Client	Sell
12:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3855	2,515,650.00	Member	Buy
12:18:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3880	838,800.00	Member	Buy
12:18:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3880	(838,800.00)	Client	Sell
12:18:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3785	(2,513,550.00)	Client	Sell
12:18:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3435	417,175.00	Member	Buy
12:27:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3835	(519,777.00)	Member	Sell
12:27:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.3835	519,777.00	Client	Buy
12:29:53	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2713	512,820.60	Member	Buy
12:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2713	(512,820.60)	Client	Sell
12:34:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2713	512,820.60	Member	Buy
12:37:21	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2650	1,239,750.00	Member	Buy
12:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3825	41,912.50	Client	Buy
12:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3825	(41,912.50)	Client	Sell
12:45:05	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	277.0000	(101,382,000.00)	Client	Sell
12:45:05	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	277.0000	101,382,000.00	Member	Buy
12:45:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3825	(8,382.50)	Client	Sell
12:45:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3825	8,382.50	Member	Buy
12:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3800	419,000.00	Member	Buy
12:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3800	(419,000.00)	Client	Sell
13:08:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4711	(847,110.00)	Member	Sell
13:08:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4711	847,110.00	Member	Buy
13:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3780	(16,756.00)	Member	Sell
13:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3780	16,756.00	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
13:09:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3725	66,980.00	Client	Buy
13:09:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3725	(66,980.00)	Member	Sell
13:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	4,185,000.00	Member	Buy
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3620	(16,724.00)	Member	Sell
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3620	16,724.00	Client	Buy
13:14:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2445	16,489.00	Member	Buy
13:14:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2445	(16,489.00)	Member	Sell
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3589	(117,024.60)	Member	Sell
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3589	117,024.60	Client	Buy
13:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	415,500.00	Member	Buy
13:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3640	(4,182,000.00)	Client	Sell
13:30:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3755	(4,187,750.00)	Member	Sell
13:48:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	(24,780.00)	Client	Sell
13:48:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2600	24,780.00	Member	Buy
14:12:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3710	(2,092,750.00)	Member	Sell
14:25:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4210	(210,525.00)	Member	Sell
14:25:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3760	2,094,000.00	Client	Buy
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4105	(420,525.00)	Member	Sell
14:27:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3790	4,189,500.00	Client	Buy
14:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	835,500.00	Member	Buy
14:31:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	(835,500.00)	Client	Sell
14:52:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3525	167,050.00	Client	Buy
14:52:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3525	(167,050.00)	Member	Sell
15:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Member	Buy
15:00:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	(41,300.00)	Client	Sell
15:00:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3783	41,891.50	Client	Buy
15:00:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3783	(41,891.50)	Member	Sell
15:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3510	2,087,750.00	Member	Buy
15:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2375	16,475.00	Member	Buy
15:02:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2375	(16,475.00)	Client	Sell
15:04:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3360	416,800.00	Member	Buy
15:04:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3480	(2,087,000.00)	Client	Sell
15:07:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3640	8,364.00	Member	Buy
15:07:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3640	(8,364.00)	Client	Sell
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	83,645.00	Member	Buy
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3645	(83,645.00)	Client	Sell
15:34:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.2375	(2,199,412.50)	Member	Sell
15:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.3495	2,229,316.50	Member	Buy
15:38:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2375	(494,250.00)	Client	Sell
15:38:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.2375	757,850.00	Client	Buy
15:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3505	501,030.00	Client	Buy
15:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.3497	(768,172.40)	Client	Sell
15:44:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2375	(164,750.00)	Client	Sell
15:45:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3505	167,010.00	Client	Buy
15:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2375	453,062.50	Member	Buy
15:46:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2375	659,000.00	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
15:46:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2375	988,500.00	Client	Buy
15:47:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3497	(1,001,964.00)	Client	Sell
15:47:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3497	(667,976.00)	Client	Sell
15:47:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3497	(459,233.50)	Member	Sell
15:54:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2375	453,062.50	Member	Buy
15:54:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2375	(453,062.50)	Member	Sell
15:54:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3515	(459,332.50)	Member	Sell
15:54:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3515	459,332.50	Member	Buy
15:56:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2283	1,645,660.00	Member	Buy
16:00:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,738	3,738,000	8.3632	(31,261,641.60)	Member	Sell
16:26:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9,082	9,082,000	8.2497	74,923,775.40	Member	Buy
16:26:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,082	9,082,000	8.3632	(75,954,582.40)	Member	Sell
16:34:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2418	2,472,540.00	Member	Buy
16:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2405	1,648,100.00	Member	Buy
16:35:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.2423	(7,005,955.00)	Client	Sell
16:40:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2405	(247,215.00)	Client	Sell
16:40:26	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2405	247,215.00	Member	Buy
16:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3545	(250,635.00)	Member	Sell
16:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3545	250,635.00	Client	Buy
16:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2310	(4,115,500.00)	Client	Sell
16:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2315	(2,881,025.00)	Client	Sell
16:40:29	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	265.0000	96,990,000.00	Client	Buy
16:40:29	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	265.0000	(96,990,000.00)	Client	Sell
16:40:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.2312	6,996,520.00	Client	Buy
16:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2378	4,118,900.00	Member	Buy
16:41:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2378	(4,118,900.00)	Member	Sell
16:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2365	4,118,250.00	Member	Buy
16:41:58	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2365	(4,118,250.00)	Member	Sell
16:42:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2388	4,119,400.00	Member	Buy
16:42:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2388	(4,119,400.00)	Member	Sell
16:42:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2370	6,169,513.00	Member	Buy
16:42:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2370	(6,169,513.00)	Member	Sell
16:42:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2335	1,646,700.00	Member	Buy
16:43:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2380	1,647,600.00	Member	Buy
16:43:29	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2380	(1,647,600.00)	Client	Sell
16:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2470	(4,123,500.00)	Member	Sell
16:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2470	4,123,500.00	Member	Buy
16:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.2475	(2,053,627.50)	Member	Sell
16:44:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.2475	2,053,627.50	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3595	(4,179,750.00)	Member	Sell
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3595	4,179,750.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3605	(2,081,764.50)	Member	Sell
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.3605	2,081,764.50	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4625	(1,692,500.00)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4625	1,692,500.00	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.4635	(4,646,461.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.4635	4,646,461.50	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2475	(4,123,750.00)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2475	4,123,750.00	Member	Buy
16:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5718	(1,714,360.00)	Member	Sell
16:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5718	1,714,360.00	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2701	(1,654,020.00)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2701	1,654,020.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3765	(410,448.50)	Member	Sell
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3765	410,448.50	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2707	(405,264.30)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2707	405,264.30	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4829	(424,145.00)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4829	424,145.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3765	(8,376.50)	Member	Sell
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3765	8,376.50	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2707	(8,270.70)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2707	8,270.70	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4940	(8,494.00)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4940	8,494.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	83,900.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3900	(83,900.00)	Client	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2842	(82,842.00)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2842	82,842.00	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5075	(85,075.00)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5075	85,075.00	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2900	24,870.00	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2900	(24,870.00)	Client	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5133	(25,539.90)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5133	25,539.90	Member	Buy
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2925	(414,625.00)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2925	414,625.00	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5158	(425,790.00)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5158	425,790.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	42,020.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	(42,020.00)	Client	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2982	(41,491.00)	Member	Sell
16:44:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2982	41,491.00	Member	Buy
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	(42,607.50)	Member	Sell
16:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5215	42,607.50	Member	Buy
16:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	1,720,000.00	Member	Buy
16:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	(1,720,000.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2983	(1,659,660.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2983	1,659,660.00	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5216	(1,704,320.00)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5216	1,704,320.00	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	16,600.00	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
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	(16,600.00)	Client	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5233	(17,046.60)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5233	17,046.60	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	210,225.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4090	(210,225.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3032	(207,580.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3032	207,580.00	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5265	(213,162.50)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5265	213,162.50	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4130	8,413.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4130	(8,413.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3072	(8,307.20)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3072	8,307.20	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5305	(8,530.50)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5305	8,530.50	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4300	1,264,500.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4300	(1,264,500.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3242	(1,248,630.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3242	1,248,630.00	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5475	(1,282,125.00)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5475	1,282,125.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	422,000.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	(422,000.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3342	(416,710.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3342	416,710.00	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5575	(427,875.00)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5575	427,875.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4506	25,351.80	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4506	(25,351.80)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3448	(25,034.40)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3448	25,034.40	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5681	(25,704.30)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5681	25,704.30	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4506	(33,802.40)	Client	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4506	33,802.40	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4600	1,269,000.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4600	(1,269,000.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	Client	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4681	(84,681.00)	Member	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4681	84,681.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4777	(169,554.00)	Client	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4777	169,554.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4900	(280,170.00)	Client	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4900	280,170.00	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3842	(276,678.60)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3842	276,678.60	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3860	4,193,000.00	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3860	(4,193,000.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.3860	1,450,778.00	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.3860	(1,450,778.00)	Member	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.4918	1,469,081.40	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.4918	(1,469,081.40)	Member	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	327	327,000	8.4830	2,773,941.00	Member	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	327	327,000	8.4830	(2,773,941.00)	Member	Sell
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3860	360,598.00	Member	Buy
16:44:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3860	(360,598.00)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5916	369,438.80	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5916	(369,438.80)	Member	Sell
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.5850	1,347,845.00	Member	Buy
16:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.5850	(1,347,845.00)	Member	Sell
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4830	424,150.00	Member	Buy
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4830	(424,150.00)	Member	Sell
16:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3649	418,245.00	Member	Buy
16:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3649	(418,245.00)	Member	Sell
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4830	424,150.00	Member	Buy
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4830	(424,150.00)	Member	Sell
16:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.5850	360,570.00	Member	Buy
16:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.5850	(360,570.00)	Member	Sell
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4830	67,864.00	Member	Buy
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4830	(67,864.00)	Member	Sell
16:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3649	66,919.20	Member	Buy
16:44:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3649	(66,919.20)	Member	Sell
16:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5705	68,564.00	Member	Buy
16:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5705	(68,564.00)	Member	Sell
16:50:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Client	Buy
16:50:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Member	Sell
16:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Member	Sell
16:51:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
16:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3450	25,035.00	Client	Buy
16:51:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3450	(25,035.00)	Member	Sell
16:51:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2269	24,680.70	Member	Buy
16:51:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2269	(24,680.70)	Member	Sell
16:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,738	3,738,000	8.3700	(31,287,060.00)	Member	Sell
16:52:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3700	920,700.00	Client	Buy
16:54:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	329	329,000	8.2497	(2,714,151.30)	Client	Sell
16:55:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,082	9,082,000	8.3670	(75,989,094.00)	Member	Sell
16:55:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	329	329,000	8.3670	2,752,743.00	Client	Buy
16:56:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2284	(205,710.00)	Member	Sell
16:56:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2284	205,710.00	Client	Buy
16:56:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2253	82,253.00	Client	Buy
16:56:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2253	(82,253.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2205	(8,220.50)	Member	Sell
16:56:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2205	8,220.50	Client	Buy
16:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	(41,100.00)	Member	Sell
16:56:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
16:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3245	(2,081,125.00)	Member	Sell
16:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4245	(210,612.50)	Member	Sell
16:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3345	2,083,625.00	Client	Buy
17:01:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3500	8,350,000.00	Member	Buy
17:01:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3500	(8,350,000.00)	Client	Sell
17:08:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3300	(2,082,500.00)	Member	Sell
17:09:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	2,085,000.00	Client	Buy
17:09:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4300	(210,750.00)	Member	Sell
17:20:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	2,085,000.00	Client	Buy
17:20:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3400	(2,085,000.00)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	807	807,000	8.2497	(6,657,507.90)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	8.2497	(24,369,613.80)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,834	3,834,000	8.2497	(31,629,349.80)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.2497	(857,968.80)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	8.2497	(8,274,449.10)	Client	Sell
17:27:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2497	(420,734.70)	Client	Sell
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	407	407,000	8.3700	3,406,590.00	Client	Buy
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,657	1,657,000	8.3700	13,869,090.00	Client	Buy
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	8.3700	9,943,560.00	Client	Buy
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	317	317,000	8.3700	2,653,290.00	Client	Buy
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.3700	326,430.00	Client	Buy
17:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	167,400.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,834	3,834,000	8.3670	32,079,078.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	807	807,000	8.3670	6,752,169.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3670	426,717.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,954	2,954,000	8.3670	24,716,118.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,003	1,003,000	8.3670	8,392,101.00	Client	Buy
17:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.3670	870,168.00	Client	Buy
Total Futures					191		62,219	62,218,500		518,576,476.55		
Total Options					2		732	732,000		198,372,000.00		
Total for \$ / R Foreign Exchange Future					193		62,951	62,950,500		716,948,476.55		
16:44:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2445	(4,122,250.00)	Member	Sell
16:44:01	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2445	4,122,250.00	Member	Buy
16:44:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3575	(4,178,750.00)	Member	Sell
16:44:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3575	4,178,750.00	Member	Buy
16:44:01	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4610	(4,230,500.00)	Member	Sell
16:44:01	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4610	4,230,500.00	Member	Buy
16:44:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3652	(4,182,600.00)	Member	Sell
16:44:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3652	4,182,600.00	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
16:44:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2494	(4,124,700.00)	Member	Sell
16:44:03	\$ / R MAXI 19/12/2011	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2494	4,124,700.00	Member	Buy
Total Futures					5		25	2,500,000		20,838,800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		20,838,800.00		
8:38:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9526	(103,620.80)	Member	Sell
8:38:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9526	103,620.80	Client	Buy
11:29:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	(130,800.00)	Member	Sell
11:29:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	130,800.00	Client	Buy
15:01:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0225	65,112.50	Client	Buy
15:01:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0225	(65,112.50)	Member	Sell
15:59:01	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.8315	1,270,318.50	Member	Buy
16:00:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	707,718.00	Member	Buy
16:00:36	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	(707,718.00)	Client	Sell
16:00:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0356	716,958.00	Client	Buy
16:00:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0356	(716,958.00)	Member	Sell
16:03:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	(707,718.00)	Member	Sell
16:03:47	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	707,718.00	Client	Buy
16:03:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0356	716,958.00	Member	Buy
16:03:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0356	(716,958.00)	Client	Sell
16:04:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	(707,718.00)	Member	Sell
16:04:18	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8676	707,718.00	Client	Buy
16:04:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0316	(716,738.00)	Client	Sell
16:04:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0316	716,738.00	Member	Buy
16:28:26	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.8321	35,185,618.20	Member	Buy
16:28:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.9981	(35,640,790.20)	Member	Sell
16:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8510	(1,927,650.00)	Member	Sell
16:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8510	1,927,650.00	Member	Buy
16:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.8550	(4,486,395.00)	Member	Sell
16:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.8550	4,486,395.00	Member	Buy
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0170	(1,952,550.00)	Member	Sell
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0170	1,952,550.00	Member	Buy
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0200	(4,543,980.00)	Member	Sell
16:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0200	4,543,980.00	Member	Buy
16:43:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1680	(1,975,200.00)	Member	Sell
16:43:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1680	1,975,200.00	Member	Buy
16:43:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.1720	(4,597,028.00)	Member	Sell
16:43:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.1720	4,597,028.00	Member	Buy
16:43:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600	329,000.00	Member	Buy
16:43:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600	(329,000.00)	Client	Sell
16:43:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1730	1,975,950.00	Member	Buy
16:43:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1730	(1,975,950.00)	Member	Sell
16:43:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3200	1,998,000.00	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
16:43:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3200	(1,998,000.00)	Member	Sell
16:53:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.8237	1,269,546.30	Member	Buy
16:53:10	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8237	(115,413.30)	Client	Sell
16:57:39	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.8321	(1,206,217.40)	Client	Sell
16:57:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.0049	1,222,460.60	Client	Buy
16:57:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.0049	(35,659,435.80)	Member	Sell
17:18:57	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.8321	(11,369,240.60)	Client	Sell
17:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8321	(384,963.00)	Client	Sell
17:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	302	302,000	12.8321	(3,875,294.20)	Client	Sell
17:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	12.8321	(15,064,885.40)	Client	Sell
17:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.8321	(3,079,704.00)	Client	Sell
17:18:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8321	(205,313.60)	Client	Sell
17:20:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.0049	11,522,341.40	Client	Buy
17:20:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,174	1,174,000	13.0049	15,267,752.60	Client	Buy
17:20:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.0049	3,121,176.00	Client	Buy
17:20:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0049	390,147.00	Client	Buy
17:20:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.0049	3,927,479.80	Client	Buy
17:20:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0049	208,078.40	Client	Buy
17:52:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8237	(320,592.50)	Client	Sell
17:52:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8237	(153,884.40)	Client	Sell
17:52:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.8237	(500,124.30)	Client	Sell
17:52:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8237	(153,884.40)	Client	Sell
17:52:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8237	(25,647.40)	Client	Sell
Total Futures					31		9,179	9,178,500		118,929,248.95		
Total Options												
Total for £ / R Foreign Exchange Future					31		9,179	9,178,500		118,929,248.95		
15:59:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	177	17,700,000	0.1058	1,872,660.00	Member	Buy
16:02:53	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1059	35,254,110.00	Member	Buy
16:02:53	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1075	(35,786,750.00)	Member	Sell
16:03:41	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1075	(35,786,750.00)	Member	Sell
16:53:29	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.1057	(137,438.60)	Client	Sell
16:53:29	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	177	17,700,000	0.1057	1,871,279.40	Member	Buy
16:58:28	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1059	(3,875,940.00)	Client	Sell
16:58:28	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1059	35,254,110.00	Member	Buy
16:58:57	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1076	(35,809,387.20)	Member	Sell
16:58:57	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1076	1,226,275.20	Client	Buy
17:23:00	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1059	(11,384,250.00)	Client	Sell
17:23:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	1,426	142,600,000	0.1059	(15,101,340.00)	Client	Sell
17:23:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1059	(391,830.00)	Client	Sell
17:23:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1059	(3,092,280.00)	Client	Sell
17:23:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1059	(1,207,260.00)	Client	Sell
17:23:01	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1059	(201,210.00)	Client	Sell
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1076	204,379.20	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
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1076	398,001.60	Client	Buy
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1076	3,936,988.80	Client	Buy
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,426	142,600,000	0.1076	15,339,196.80	Client	Buy
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1076	11,563,560.00	Client	Buy
17:25:43	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1076	3,140,985.60	Client	Buy
17:53:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	3	300,000	0.1057	(31,716.60)	Client	Sell
17:53:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.1057	(232,588.40)	Client	Sell
17:53:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.1057	(687,193.00)	Client	Sell
17:53:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1057	(211,444.00)	Client	Sell
17:53:04	¥ / R 19/12/2011	Foreign Exchange Future		0.00	1	100,000	54	5,400,000	0.1057	(570,898.80)	Client	Sell
Total Futures					14		11,917	1,191,700,000		127,284,911.60		
Total Options												
Total for ¥ / R Foreign Exchange Future					14		11,917	1,191,700,000		127,284,911.60		
10:08:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0755	(22,151.00)	Member	Sell
10:08:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0755	22,151.00	Client	Buy
10:08:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8940	(21,788.00)	Client	Sell
10:08:53	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8940	21,788.00	Member	Buy
12:30:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8975	(490,387.50)	Member	Sell
12:30:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0620	497,790.00	Member	Buy
12:30:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0620	(497,790.00)	Client	Sell
12:30:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0620	22,124.00	Member	Buy
12:30:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0620	(22,124.00)	Client	Sell
12:33:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8975	(490,387.50)	Member	Sell
12:33:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8975	490,387.50	Client	Buy
12:41:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0665	4,537,265.00	Member	Buy
15:36:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8975	(512,182.50)	Member	Sell
15:36:31	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8975	512,182.50	Client	Buy
15:36:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0585	519,749.50	Member	Buy
15:36:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.0585	(519,749.50)	Client	Sell
15:43:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8975	512,182.50	Client	Buy
15:43:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8975	(512,182.50)	Client	Sell
15:59:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	11.8661	37,971,520.00	Member	Buy
15:59:01	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	11.8661	(37,971,520.00)	Member	Sell
16:02:07	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.8975	58,890,090.00	Member	Buy
16:02:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	11.0630	(59,784,452.00)	Member	Sell
16:03:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	11.0630	(59,784,452.00)	Member	Sell
16:03:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	11.0630	59,784,452.00	Member	Buy
16:11:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	10.8661	34,771,520.00	Member	Buy
16:11:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	11.8661	(37,971,520.00)	Member	Sell
16:11:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	11.8661	37,971,520.00	Member	Buy
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0420	(1,656,300.00)	Member	Sell
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0420	1,656,300.00	Member	Buy
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0425	(3,853,832.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0425	3,853,832.50	Member	Buy
16:43:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1890	(1,678,350.00)	Member	Sell
16:43:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1890	1,678,350.00	Member	Buy
16:43:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.1910	(3,905,659.00)	Member	Sell
16:43:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.1910	3,905,659.00	Member	Buy
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0425	(1,656,375.00)	Member	Sell
16:43:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0425	1,656,375.00	Member	Buy
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8920	(1,633,800.00)	Member	Sell
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8920	1,633,800.00	Member	Buy
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.9100	3,807,590.00	Member	Buy
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9100	(4,364,000.00)	Client	Sell
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.9100	556,410.00	Member	Buy
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0640	1,659,600.00	Member	Buy
16:43:59	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0640	(1,659,600.00)	Member	Sell
16:43:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2025	1,680,375.00	Member	Buy
16:43:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2025	(1,680,375.00)	Member	Sell
16:43:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3495	1,702,425.00	Member	Buy
16:43:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3495	(1,702,425.00)	Member	Sell
16:43:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2025	1,680,375.00	Member	Buy
16:43:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2025	(1,680,375.00)	Member	Sell
16:52:36	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8593	(1,368,271.80)	Client	Sell
16:55:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.8975	(2,016,037.50)	Client	Sell
16:55:45	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.8975	58,890,090.00	Member	Buy
16:56:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	11.0685	(59,814,174.00)	Member	Sell
16:56:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.0685	2,047,672.50	Client	Buy
17:03:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0565	(818,181.00)	Client	Sell
17:03:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0565	818,181.00	Member	Buy
17:03:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.0565	2,244,469.50	Member	Buy
17:03:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0565	1,470,514.50	Member	Buy
17:03:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0565	(1,470,514.50)	Client	Sell
17:03:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	203	203,000	11.0565	(2,244,469.50)	Client	Sell
17:14:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.8975	(664,747.50)	Client	Sell
17:14:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.8975	(5,165,415.00)	Client	Sell
17:14:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,314	2,314,000	10.8975	(25,216,815.00)	Client	Sell
17:14:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.8975	(19,027,035.00)	Client	Sell
17:14:02	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8975	(326,925.00)	Client	Sell
17:14:03	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.8975	(6,473,115.00)	Client	Sell
17:17:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	11.0685	19,325,601.00	Client	Buy
17:17:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0685	332,055.00	Client	Buy
17:17:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	11.0685	5,246,469.00	Client	Buy
17:17:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,314	2,314,000	11.0685	25,612,509.00	Client	Buy
17:17:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	11.0685	6,574,689.00	Client	Buy
17:17:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.0685	675,178.50	Client	Buy
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.8593	(412,653.40)	Client	Sell
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.8593	(3,876,770.10)	Client	Sell
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8593	(195,467.40)	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
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	10.8593	(11,413,124.30)	Client	Sell
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.8593	(3,160,056.30)	Client	Sell
17:51:19	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,319	1,319,000	10.8593	(14,323,416.70)	Client	Sell
Total Futures					40		34,389	34,388,500		383,646,104.75		
Total Options												
Total for € / R Foreign Exchange Future					40		34,389	34,388,500		383,646,104.75		
9:54:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.3750	(879,375.00)	Member	Sell
9:54:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	418,500.00	Member	Buy
9:56:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3750	41,875.00	Member	Buy
9:57:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3800	419,000.00	Member	Buy
11:28:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	125,775.00	Member	Buy
11:28:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3850	(125,775.00)	Client	Sell
12:25:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.3900	880,950.00	Member	Buy
12:25:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.3900	(880,950.00)	Member	Sell
16:43:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3555	(1,253,325.00)	Member	Sell
16:43:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3555	1,253,325.00	Member	Buy
16:43:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3565	(2,916,418.50)	Member	Sell
16:43:58	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3565	2,916,418.50	Member	Buy
16:43:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3840	(1,257,600.00)	Member	Sell
16:43:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3840	1,257,600.00	Member	Buy
16:43:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3865	(2,926,888.50)	Member	Sell
16:43:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3865	2,926,888.50	Member	Buy
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	(842,300.00)	Member	Sell
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	842,300.00	Member	Buy
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.4270	(3,362,373.00)	Member	Sell
16:43:58	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.4270	3,362,373.00	Member	Buy
Total Futures					10		1,722	1,722,000		14,445,005.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		1,722	1,722,000		14,445,005.00		
Total Futures					290		119,450	1,301,707,500		1,183,720,546.85		
Total Options					2		732	732,000		198,372,000.00		
Grand Total for all Instruments					292		120,182	1,302,439,500		1,382,092,546.85		