

# Currency Futures & Options Matched Trades

Report for 14/12/2011

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
8:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4515	(422,575.00)	Member	Sell
8:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4515	211,287.50	Client	Buy
8:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3975	209,937.50	Member	Buy
8:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3975	(209,937.50)	Client	Sell
8:03:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	1,720,000.00	Member	Buy
8:03:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	(1,720,000.00)	Member	Sell
8:03:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2060	820,600.00	Member	Buy
8:06:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4375	4,218,750.00	Member	Buy
8:06:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	834,700.00	Member	Buy
8:06:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	(834,700.00)	Client	Sell
8:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3675	418,375.00	Member	Buy
8:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4305	(4,215,250.00)	Client	Sell
8:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4135	(252,405.00)	Member	Sell
8:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4135	252,405.00	Client	Buy
8:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	8.4830	17,390,150.00	Member	Buy
8:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	8.4830	(17,390,150.00)	Client	Sell
8:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	(1,720,000.00)	Member	Sell
8:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	1,720,000.00	Member	Buy
8:40:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4515	211,287.50	Client	Buy
8:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3880	(838,800.00)	Client	Sell
8:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3880	838,800.00	Client	Buy
8:59:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3017	5,811,190.00	Member	Buy
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2972	5,808,040.00	Member	Buy
9:02:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2972	(5,808,040.00)	Client	Sell
9:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.3315	(3,207,627.50)	Member	Sell
9:02:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.3315	3,207,627.50	Client	Buy
9:02:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.4560	3,255,560.00	Member	Buy
9:02:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.4560	(3,255,560.00)	Client	Sell
9:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2074	(98,488.80)	Member	Sell
9:07:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2074	98,488.80	Client	Buy
9:07:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3160	99,792.00	Member	Buy
9:07:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3160	(99,792.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	421,625.00	Member	Buy
9:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4325	(421,625.00)	Client	Sell
9:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3341	(175,016.10)	Member	Sell
9:13:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3341	175,016.10	Client	Buy
9:31:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3210	1,664,200.00	Member	Buy
9:31:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2826	(2,484,780.00)	Member	Sell
9:32:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	(422,000.00)	Client	Sell
9:32:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	422,000.00	Member	Buy
9:49:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	(167,000.00)	Client	Sell
9:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.3560	(4,094,440.00)	Member	Sell
9:49:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3559	4,177,950.00	Client	Buy
9:50:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3595	(41,797.50)	Member	Sell
9:50:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3595	41,797.50	Client	Buy
9:53:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5720	(42,860.00)	Client	Sell
9:53:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5720	42,860.00	Member	Buy
9:54:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	169,400.00	Client	Buy
10:00:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	8,353.40	Member	Buy
10:00:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3534	(8,353.40)	Client	Sell
10:02:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4685	1,524,330.00	Member	Buy
10:02:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4685	1,524,330.00	Member	Buy
10:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4755	(423,775.00)	Client	Sell
10:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4777	(3,814,965.00)	Member	Sell
10:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5025	(425,125.00)	Member	Sell
10:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4800	4,240,000.00	Client	Buy
10:06:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4755	42,377.50	Client	Buy
10:06:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4755	(42,377.50)	Member	Sell
10:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4775	(4,238,750.00)	Member	Sell
10:09:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5425	(427,125.00)	Member	Sell
10:09:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,242,000.00	Client	Buy
10:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)	Member	Sell
10:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	8,470.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3500	584,500.00	Client	Buy
10:16:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3500	(584,500.00)	Member	Sell
10:22:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5540	1,710,800.00	Client	Buy
10:22:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5540	(1,710,800.00)	Member	Sell
10:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3229	(83,229.00)	Member	Sell
10:34:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3229	83,229.00	Client	Buy
10:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3211	(4,160,550.00)	Member	Sell
10:35:57	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3211	4,160,550.00	Member	Buy
10:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4405	(6,321,934.50)	Member	Sell
10:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4405	6,321,934.50	Member	Buy
10:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4368	(337,472.00)	Member	Sell
10:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4368	337,472.00	Client	Buy
10:43:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4410	(337,640.00)	Member	Sell
10:43:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4410	337,640.00	Client	Buy
10:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3120	9,143,200.00	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
10:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3120	(9,143,200.00)	Client	Sell
10:54:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4280	(9,270,800.00)	Member	Sell
10:54:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4280	9,270,800.00	Client	Buy
10:54:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4260	2,106,500.00	Member	Buy
10:54:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4260	(2,106,500.00)	Client	Sell
10:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3120	(2,078,000.00)	Member	Sell
10:54:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3120	2,078,000.00	Client	Buy
10:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4475	253,425.00	Member	Buy
10:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4475	(253,425.00)	Client	Sell
11:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4486	(2,112,150.00)	Member	Sell
11:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5226	(213,065.00)	Member	Sell
11:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4560	2,114,000.00	Client	Buy
11:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3355	(250,065.00)	Member	Sell
11:36:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3355	250,065.00	Client	Buy
11:38:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3365	(58,355.50)	Member	Sell
11:38:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3365	58,355.50	Client	Buy
11:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4360	84,360.00	Member	Buy
11:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4360	(84,360.00)	Client	Sell
11:53:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4400	(4,220,000.00)	Member	Sell
11:53:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4400	4,220,000.00	Member	Buy
11:53:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4405	(2,101,684.50)	Member	Sell
11:53:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.4405	2,101,684.50	Member	Buy
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4405	(6,321,934.50)	Member	Sell
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4405	6,321,934.50	Member	Buy
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4445	(6,324,930.50)	Member	Sell
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.4445	6,324,930.50	Member	Buy
11:58:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.3365	(50,019,000.00)	Member	Sell
11:58:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.4510	50,706,000.00	Member	Buy
11:59:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	8.3365	(2,284,201.00)	Client	Sell
11:59:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	274	274,000	8.4510	2,315,574.00	Client	Buy
12:02:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	8.3000	(18,749,700.00)	Member	Sell
12:02:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	8.3268	12,373,624.80	Client	Buy
12:02:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	8.4140	19,007,226.00	Member	Buy
12:03:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5200	1,704,000.00	Client	Buy
12:03:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5200	(1,704,000.00)	Member	Sell
12:05:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3065	(332,260.00)	Member	Sell
12:05:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3065	332,260.00	Client	Buy
12:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2940	(364,936.00)	Client	Sell
12:07:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2940	364,936.00	Member	Buy
12:08:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	(24,910.50)	Member	Sell
12:08:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	24,910.50	Client	Buy
12:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	287	287,000	8.4190	2,416,253.00	Client	Buy
12:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	(8,419.00)	Client	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	8,303.50	Client	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	287	287,000	8.3035	(2,383,104.50)	Client	Sell
12:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	4,209,500.00	Client	Buy

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12:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	(4,209,500.00)	Member	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2981	4,149,050.00	Member	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2981	(1,244,715.00)	Client	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2975	4,148,750.00	Member	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2975	(4,148,750.00)	Client	Sell
12:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	4,209,500.00	Client	Buy
12:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4190	(4,209,500.00)	Member	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2967	4,148,350.00	Member	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2967	(4,148,350.00)	Client	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2950	4,147,500.00	Member	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2950	(4,147,500.00)	Client	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2940	41,470.00	Client	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2940	(41,470.00)	Client	Sell
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2940	6,212,206.00	Member	Buy
12:11:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.2940	(6,212,206.00)	Client	Sell
12:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	259	259,000	8.2940	(2,148,146.00)	Client	Sell
12:11:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	259	259,000	8.2940	2,148,146.00	Member	Buy
12:12:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4385	(4,219,250.00)	Member	Sell
12:12:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4385	4,219,250.00	Client	Buy
12:12:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4390	1,265,850.00	Client	Buy
12:12:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4390	(4,219,500.00)	Member	Sell
12:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4390	4,219,500.00	Client	Buy
12:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4390	(4,219,500.00)	Member	Sell
12:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.4400	(4,329,720.00)	Member	Sell
12:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	513	513,000	8.4400	4,329,720.00	Client	Buy
12:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4200	(505,200.00)	Client	Sell
12:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4200	505,200.00	Member	Buy
12:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17,973	17,973,000	8.3226	149,582,089.80	Member	Buy
12:22:07	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,394	2,394,000	8.3226	(19,924,304.40)	Client	Sell
12:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17,173	17,173,000	8.4385	(144,914,360.50)	Member	Sell
12:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,394	2,394,000	8.4385	20,201,769.00	Client	Buy
12:29:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4250	1,853,500.00	Member	Buy
12:29:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.4250	(1,853,500.00)	Client	Sell
12:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3100	(1,828,200.00)	Member	Sell
12:29:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3100	1,828,200.00	Client	Buy
12:30:37	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15,579	15,579,000	8.3226	(129,657,785.40)	Client	Sell
12:30:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14,779	14,779,000	8.4385	124,712,591.50	Client	Buy
12:32:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3025	(2,075,625.00)	Member	Sell
12:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4425	(84,425.00)	Member	Sell
12:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4425	84,425.00	Client	Buy
12:39:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3375	(416,875.00)	Member	Sell
12:39:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3095	2,077,375.00	Client	Buy
12:50:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.3150	1,280,510.00	Member	Buy
12:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2850	1,275,890.00	Member	Buy
12:54:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.2850	(1,275,890.00)	Client	Sell
13:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3313	124,969.50	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
13:00:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3313	(124,969.50)	Client	Sell
13:01:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Client	Sell
13:01:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Member	Buy
13:01:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	(42,250.00)	Client	Sell
13:01:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,250.00	Member	Buy
13:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3313	(124,969.50)	Client	Sell
13:03:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3313	124,969.50	Member	Buy
13:07:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	253,200.00	Client	Buy
13:07:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	(253,200.00)	Member	Sell
13:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	(374,400.00)	Client	Sell
13:08:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3200	374,400.00	Member	Buy
13:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3238	541,047.00	Member	Buy
13:08:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.3238	(541,047.00)	Client	Sell
13:18:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4590	(109,967.00)	Member	Sell
13:18:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.4590	109,967.00	Client	Buy
13:32:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Member	Buy
13:33:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4575	253,725.00	Member	Buy
13:33:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4575	(253,725.00)	Client	Sell
13:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5615	214,037.50	Member	Buy
13:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5615	(214,037.50)	Client	Sell
13:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4695	(3,387,800.00)	Member	Sell
13:34:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4695	3,387,800.00	Client	Buy
13:36:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3500	(33,400,000.00)	Member	Sell
13:36:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4650	33,860,000.00	Member	Buy
13:41:17	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.3500	350,700.00	Client	Buy
13:41:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4605	33,842,000.00	Member	Buy
13:41:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4605	(3,384,200.00)	Client	Sell
13:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4712	(423,560.00)	Client	Sell
13:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4712	423,560.00	Member	Buy
13:49:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4710	169,420.00	Client	Buy
13:49:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4710	(169,420.00)	Member	Sell
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5815	(51,489.00)	Member	Sell
14:00:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.5815	51,489.00	Client	Buy
14:03:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4706	(847,060.00)	Member	Sell
14:03:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4706	847,060.00	Member	Buy
14:04:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4655	2,116,375.00	Member	Buy
14:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4355	210,887.50	Member	Buy
14:05:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4625	(2,115,625.00)	Client	Sell
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	847,000.00	Member	Buy
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	(847,000.00)	Member	Sell
14:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4715	(42,357.50)	Client	Sell
14:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4715	42,357.50	Client	Buy
14:16:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5760	(1,286,400.00)	Client	Sell
14:16:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5760	1,286,400.00	Member	Buy
14:17:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4795	(805,552.50)	Member	Sell
14:17:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4795	805,552.50	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
14:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5820	17,164.00	Client	Buy
14:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5820	(17,164.00)	Client	Sell
14:23:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5800	(840,840.00)	Client	Sell
14:23:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.5800	840,840.00	Member	Buy
14:26:44	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.3268	5,079,348.00	Client	Buy
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.3127	(36,575,880.00)	Member	Sell
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.3127	36,575,880.00	Client	Buy
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	37,077,480.00	Member	Buy
14:28:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	(37,077,480.00)	Client	Sell
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4855	118,797.00	Member	Buy
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4855	(118,797.00)	Client	Sell
14:33:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3780	(2,513,400.00)	Member	Sell
14:33:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4919	(169,838.00)	Client	Sell
14:33:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4919	169,838.00	Member	Buy
14:33:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4920	(169,840.00)	Client	Sell
14:33:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4920	169,840.00	Member	Buy
14:34:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4930	84,930.00	Member	Buy
14:34:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4930	(84,930.00)	Client	Sell
14:34:28	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3829	(1,676,580.00)	Member	Sell
14:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4950	(509,700.00)	Client	Sell
14:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4950	509,700.00	Member	Buy
14:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	(43,000.00)	Client	Sell
14:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6000	43,000.00	Member	Buy
14:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
14:35:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
14:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5010	(59,507.00)	Client	Sell
14:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5010	59,507.00	Member	Buy
14:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5010	(25,503.00)	Client	Sell
14:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5010	25,503.00	Member	Buy
14:35:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5023	42,511.50	Member	Buy
14:35:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5023	(42,511.50)	Client	Sell
14:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3809	1,257,135.00	Member	Buy
14:36:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3809	(1,257,135.00)	Member	Sell
14:37:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
14:37:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0697	322,788.00	Member	Buy
14:37:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	8.4312	(12,528,763.20)	Client	Sell
14:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3895	(1,677,900.00)	Member	Sell
14:37:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3827	5,867,890.00	Client	Buy
14:38:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5059	42,529.50	Member	Buy
14:38:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5059	(42,529.50)	Client	Sell
14:38:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	8.3268	(12,373,624.80)	Client	Sell
14:38:16	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,486	1,486,000	8.3268	12,373,624.80	Client	Buy
14:38:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	8.3268	20,941,902.00	Client	Buy
14:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3412	508,813.20	Member	Buy
14:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.4312	(5,143,032.00)	Client	Sell
14:39:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.3268	13,372,840.80	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
14:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3934	167,868.00	Member	Buy
14:39:33	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3934	(167,868.00)	Client	Sell
14:39:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5133	68,106.40	Member	Buy
14:39:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5133	(68,106.40)	Client	Sell
14:39:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5133	34,053.20	Member	Buy
14:39:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5133	(34,053.20)	Client	Sell
14:40:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5081	(340,324.00)	Client	Sell
14:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1897	818,970.00	Member	Buy
14:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	8.4312	(21,204,468.00)	Client	Sell
14:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5188	(425,940.00)	Member	Sell
14:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.5158	681,264.00	Client	Buy
14:42:09	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	8.3268	19,284,868.80	Client	Buy
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2806	828,060.00	Member	Buy
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	8.4312	(13,540,507.20)	Client	Sell
14:44:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2096	820,960.00	Member	Buy
14:44:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	8.4312	(19,526,659.20)	Client	Sell
14:48:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5081	(1,276,215.00)	Member	Sell
14:48:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5081	1,276,215.00	Client	Buy
14:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4950	(849,500.00)	Client	Sell
14:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4950	849,500.00	Member	Buy
15:06:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.3628	1,480,215.60	Member	Buy
15:06:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.3628	(1,480,215.60)	Client	Sell
15:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4566	1,691,320.00	Member	Buy
15:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4566	(1,691,320.00)	Client	Sell
15:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3583	(25,074.90)	Member	Sell
15:21:36	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3583	25,074.90	Client	Buy
15:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4668	25,400.40	Member	Buy
15:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4668	(25,400.40)	Client	Sell
15:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4615	(8,461.50)	Client	Sell
15:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4615	8,461.50	Member	Buy
15:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4800	(8,480.00)	Client	Sell
15:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4800	8,480.00	Member	Buy
15:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3662	(225,887.40)	Client	Sell
15:54:02	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3662	225,887.40	Member	Buy
15:59:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4843	84,843.00	Member	Buy
15:59:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4843	(84,843.00)	Client	Sell
16:00:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4806	848,060.00	Member	Buy
16:00:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4806	(848,060.00)	Member	Sell
16:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4807	848,070.00	Member	Buy
16:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4807	(848,070.00)	Member	Sell
16:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4790	847,900.00	Member	Buy
16:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4790	(847,900.00)	Member	Sell
16:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4791	(847,910.00)	Member	Sell
16:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4791	847,910.00	Member	Buy
16:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	(42,450.00)	Client	Sell
16:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4900	42,450.00	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
16:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4900	(237,720.00)	Client	Sell
16:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4900	237,720.00	Member	Buy
16:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	(169,600.00)	Client	Sell
16:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4800	169,600.00	Member	Buy
16:19:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5000	(255,000.00)	Client	Sell
16:19:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5000	255,000.00	Member	Buy
16:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5074	(425,370.00)	Client	Sell
16:24:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5055	(1,701,100.00)	Member	Sell
16:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	(37,077,480.00)	Member	Sell
16:26:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	37,077,480.00	Client	Buy
16:26:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	37,077,480.00	Member	Buy
16:26:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	8.4267	(37,077,480.00)	Client	Sell
16:36:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5100	(4,255,000.00)	Member	Sell
16:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4778	847,780.00	Member	Buy
16:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4778	(847,780.00)	Client	Sell
16:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.4773	627,320.20	Member	Buy
16:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.4773	(627,320.20)	Member	Sell
16:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3594	33,437.60	Member	Buy
16:40:56	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3594	(33,437.60)	Member	Sell
16:48:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5130	(2,128,250.00)	Member	Sell
16:48:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5130	2,128,250.00	Client	Buy
16:48:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	(428,000.00)	Member	Sell
16:48:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5150	4,257,500.00	Client	Buy
16:48:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4725	8,472,500.00	Member	Buy
16:48:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4965	849,650.00	Member	Buy
16:48:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4965	(849,650.00)	Client	Sell
16:52:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4965	339,860.00	Member	Buy
16:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4965	339,860.00	Member	Buy
16:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4965	(339,860.00)	Client	Sell
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.3035	2,781,672.50	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.3035	2,241,945.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3035	1,478,023.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.3035	1,336,863.50	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.3035	1,170,793.50	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3035	830,350.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3035	664,280.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3035	456,692.50	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3035	415,175.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3035	415,175.00	Client	Buy
16:57:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3035	415,175.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3035	373,657.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3035	332,140.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3035	332,140.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3035	290,622.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3035	215,891.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3035	207,587.50	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
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3035	207,587.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3035	207,587.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3035	199,284.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3035	166,070.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3035	149,463.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3035	124,552.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	83,035.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	83,035.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	83,035.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	83,035.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3035	49,821.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	41,517.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	41,517.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	41,517.50	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3035	33,214.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3035	33,214.00	Client	Buy
16:57:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	24,910.50	Client	Buy
16:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3035	16,607.00	Client	Buy
16:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3035	16,607.00	Client	Buy
16:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	8,303.50	Client	Buy
16:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	8,303.50	Client	Buy
16:57:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	8,303.50	Client	Buy
16:57:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3950	1,679,000.00	Client	Buy
16:57:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3950	(5,876,500.00)	Client	Sell
16:58:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3950	4,197,500.00	Client	Buy
16:58:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2712	2,481,360.00	Member	Buy
16:58:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2712	(2,481,360.00)	Client	Sell
16:59:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3725	837,250.00	Member	Buy
16:59:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4625	(8,462,500.00)	Client	Sell
16:59:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4965	(169,930.00)	Client	Sell
16:59:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4965	169,930.00	Member	Buy
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	8.4190	(2,820,365.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.4190	(2,273,130.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.4190	(1,498,582.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.4190	(1,355,459.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.4190	(1,187,079.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4190	(841,900.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4190	(673,520.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4190	(463,045.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	(420,950.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	(420,950.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	(420,950.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4190	(378,855.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4190	(336,760.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4190	(336,760.00)	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
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4190	(294,665.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4190	(218,894.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4190	(210,475.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4190	(210,475.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4190	(210,475.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4190	(202,056.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4190	(168,380.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4190	(151,542.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4190	(126,285.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	(84,190.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	(84,190.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	(84,190.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	(84,190.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	(84,190.00)	Client	Sell
16:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4190	(50,514.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	(42,095.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	(42,095.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	(42,095.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4190	(33,676.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4190	(33,676.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4190	(25,257.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4190	(16,838.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4190	(16,838.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	(8,419.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	(8,419.00)	Client	Sell
16:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	(8,419.00)	Client	Sell
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4190	2,104,750.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4190	1,599,610.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.4190	1,288,107.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4190	1,262,850.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4190	1,262,850.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.4190	883,995.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4190	631,425.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4190	505,140.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4190	420,950.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4190	362,017.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4190	336,760.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4190	336,760.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4190	336,760.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.4190	269,408.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4190	252,570.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4190	143,123.00	Client	Buy
17:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.4190	143,123.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4190	126,285.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4190	101,028.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	84,190.00	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
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	84,190.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	84,190.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4190	84,190.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4190	67,352.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4190	58,933.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4190	58,933.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4190	58,933.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4190	50,514.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4190	42,095.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4190	33,676.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4190	25,257.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4190	25,257.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4190	25,257.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4190	25,257.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4190	16,838.00	Client	Buy
17:03:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4190	16,838.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4190	8,419.00	Client	Buy
17:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4390	2,953,650.00	Client	Buy
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3035	(2,075,875.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3035	(1,577,665.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3035	(1,270,435.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3035	(1,245,525.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3035	(1,245,525.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.3035	(871,867.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3035	(622,762.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3035	(498,210.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3035	(415,175.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3035	(357,050.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3035	(332,140.00)	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
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3035	(332,140.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3035	(332,140.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3035	(265,712.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3035	(249,105.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3035	(141,159.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3035	(141,159.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3035	(124,552.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3035	(99,642.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	(83,035.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	(83,035.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3035	(83,035.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3035	(66,428.00)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3035	(58,124.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3035	(58,124.50)	Client	Sell
17:15:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3035	(58,124.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3035	(49,821.00)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3035	(41,517.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3035	(33,214.00)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	(24,910.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	(24,910.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	(24,910.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3035	(24,910.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3035	(16,607.00)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3035	(16,607.00)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:15:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3035	(8,303.50)	Client	Sell
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3500	3,340,000.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3500	334,000.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	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
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	8.3500	20,123,500.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.3500	1,060,450.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.3500	3,189,700.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.3500	2,672,000.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3500	175,350.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3500	50,100.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3500	1,277,550.00	Client	Buy
17:18:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.3500	409,150.00	Client	Buy
17:20:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2981	(2,904,335.00)	Client	Sell
17:21:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4605	(338,420.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4605	(423,025.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,410	2,410,000	8.4605	(20,389,805.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.4605	(1,074,483.50)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	382	382,000	8.4605	(3,231,911.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4605	(2,707,360.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4605	(177,670.50)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4605	(50,763.00)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.4605	(1,294,456.50)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.4605	(414,564.50)	Client	Sell
17:21:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.4605	(355,341.00)	Client	Sell
<b>Total Futures</b>					<b>279</b>		<b>113,962</b>	<b>113,961,500</b>		<b>956,412,395.45</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>279</b>		<b>113,962</b>	<b>113,961,500</b>		<b>956,412,395.45</b>		
11:53:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4375	(4,218,750.00)	Member	Sell
11:53:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4375	4,218,750.00	Member	Buy
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4375	(4,218,750.00)	Member	Sell
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4375	4,218,750.00	Member	Buy
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4384	(4,219,200.00)	Member	Sell
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4384	4,219,200.00	Member	Buy
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4445	(4,222,250.00)	Member	Sell
11:53:04	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4445	4,222,250.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,878,950.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>16,878,950.00</b>		
8:19:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600	(329,000.00)	Member	Sell
8:19:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600	329,000.00	Client	Buy
9:59:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1010	13,101.00	Member	Buy
9:59:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1010	(13,101.00)	Client	Sell
10:01:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9330	12,933.00	Member	Buy
10:01:54	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9330	(12,933.00)	Client	Sell
10:16:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1010	13,101.00	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
10:16:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1010	(13,101.00)	Member	Sell
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0770	(1,961,550.00)	Member	Sell
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0770	1,961,550.00	Member	Buy
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0795	(4,564,745.50)	Member	Sell
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0795	4,564,745.50	Member	Buy
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0815	(6,527,668.50)	Member	Sell
11:53:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.0815	6,527,668.50	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0785	(1,961,775.00)	Member	Sell
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0785	1,961,775.00	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0805	(4,565,094.50)	Member	Sell
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.0805	4,565,094.50	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1022	(655,110.00)	Member	Sell
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1022	655,110.00	Member	Buy
11:53:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9095	(645,475.00)	Member	Sell
11:53:02	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9095	645,475.00	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1240	(656,200.00)	Member	Sell
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1240	656,200.00	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1290	6,551,371.00	Member	Buy
11:53:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1290	(6,551,371.00)	Member	Sell
12:07:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8482	192,723.00	Member	Buy
12:07:07	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8482	(192,723.00)	Client	Sell
12:11:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8585	1,928,775.00	Member	Buy
12:11:13	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8585	(1,928,775.00)	Client	Sell
12:11:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8576	(12,857.60)	Client	Sell
12:11:14	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.8576	1,247,187.20	Member	Buy
12:11:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0590	13,059.00	Client	Buy
12:11:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.0590	(718,245.00)	Client	Sell
12:12:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.0680	(1,594,296.00)	Member	Sell
12:12:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.0680	1,594,296.00	Client	Buy
12:12:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.8895	(1,611,187.50)	Member	Sell
12:12:17	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8895	708,922.50	Client	Buy
12:44:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8895	(64,447,500.00)	Member	Sell
12:44:20	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8895	64,447,500.00	Client	Buy
12:44:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0560	65,280,000.00	Member	Buy
12:57:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9560	6,478,000.00	Member	Buy
12:57:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0460	(65,230,000.00)	Client	Sell
13:16:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2385	(26,477.00)	Member	Sell
13:16:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2385	26,477.00	Client	Buy
14:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.8990	(28,377,800.00)	Member	Sell
14:28:11	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.8990	28,377,800.00	Client	Buy
14:28:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0650	28,743,000.00	Member	Buy
14:28:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	13.0650	(28,743,000.00)	Client	Sell
14:30:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1340	(65,670.00)	Client	Sell
14:30:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1340	65,670.00	Member	Buy
14:31:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400	(65,700.00)	Client	Sell
14:31:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1400	65,700.00	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
14:35:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600	(65,800.00)	Client	Sell
14:35:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600	65,800.00	Member	Buy
14:37:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1800	(329,500.00)	Client	Sell
14:39:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1900	(395,700.00)	Member	Sell
14:56:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1400	722,700.00	Member	Buy
15:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1040	(393,120.00)	Member	Sell
15:43:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1040	393,120.00	Client	Buy
15:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9185	387,555.00	Member	Buy
15:43:58	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9185	(387,555.00)	Client	Sell
16:32:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	0	0	12.0000	0.00	Client	Sell
16:32:59	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	0	0	12.0000	0.00	Client	Buy
16:58:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9380	646,900.00	Member	Buy
16:58:51	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9380	(646,900.00)	Member	Sell
16:59:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300	(1,313,000.00)	Member	Sell
16:59:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1300	1,313,000.00	Member	Buy
17:00:12	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8895	902,265.00	Client	Buy
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8576	(514,304.00)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8576	(257,152.00)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8576	(102,860.80)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8576	(102,860.80)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8576	(77,145.60)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8576	(64,288.00)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8576	(64,288.00)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8576	(25,715.20)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8576	(12,857.60)	Client	Sell
17:03:25	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8576	(12,857.60)	Client	Sell
17:05:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0590	(914,130.00)	Client	Sell
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.0590	365,652.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0590	522,360.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0590	261,180.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0590	104,472.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0590	104,472.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0590	78,354.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0590	65,295.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0590	65,295.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0590	26,118.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0590	13,059.00	Client	Buy
17:09:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0590	13,059.00	Client	Buy
<b>Total Futures</b>					<b>46</b>		<b>17,740</b>	<b>17,740,000</b>		<b>230,414,140.20</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>46</b>		<b>17,740</b>	<b>17,740,000</b>		<b>230,414,140.20</b>		
8:19:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9100	(4,364,000.00)	Member	Sell
8:19:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9100	4,364,000.00	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
9:58:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0415	11,041.50	Member	Buy
9:58:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0415	(11,041.50)	Client	Sell
10:01:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8770	10,877.00	Member	Buy
10:01:13	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8770	(10,877.00)	Client	Sell
10:18:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	11,030.00	Client	Buy
10:18:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0300	(11,030.00)	Member	Sell
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0265	(1,653,975.00)	Member	Sell
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0265	1,653,975.00	Member	Buy
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0265	(3,848,248.50)	Member	Sell
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0265	3,848,248.50	Member	Buy
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0280	(5,502,972.00)	Member	Sell
11:53:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0280	5,502,972.00	Member	Buy
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0260	(1,653,900.00)	Member	Sell
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0260	1,653,900.00	Member	Buy
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0265	(3,848,248.50)	Member	Sell
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	11.0265	3,848,248.50	Member	Buy
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0415	(5,509,708.50)	Member	Sell
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0415	5,509,708.50	Member	Buy
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0467	(1,104,670.00)	Member	Sell
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0467	1,104,670.00	Member	Buy
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	11.0515	(4,409,548.50)	Member	Sell
11:53:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	11.0515	4,409,548.50	Member	Buy
11:58:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8770	(10,877,000.00)	Member	Sell
11:58:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8770	2,175,400.00	Client	Buy
11:58:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0430	11,043,000.00	Member	Buy
11:58:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0430	(2,208,600.00)	Client	Sell
12:02:17	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2,335	2,335,000	10.8400	(25,311,400.00)	Member	Sell
12:02:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,335	2,335,000	11.0020	25,689,670.00	Member	Buy
12:06:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8020	151,228.00	Member	Buy
12:06:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8020	(151,228.00)	Client	Sell
12:11:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9820	(10,982.00)	Client	Sell
12:11:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.9820	1,526,498.00	Client	Buy
12:11:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.0110	(1,167,166.00)	Member	Sell
12:11:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0110	121,121.00	Client	Buy
12:11:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8422	10,842.20	Client	Buy
12:11:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8422	(1,507,065.80)	Client	Sell
12:11:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.8250	1,147,450.00	Member	Buy
12:11:26	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8250	(21,650.00)	Client	Sell
12:12:10	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	482	482,000	10.8494	5,229,410.80	Client	Buy
14:28:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8437	(43,374,800.00)	Member	Sell
14:28:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.8437	43,374,800.00	Client	Buy
14:28:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0050	44,020,000.00	Member	Buy
14:28:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.0050	(44,020,000.00)	Client	Sell
14:50:49	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	967	967,000	10.8494	10,491,369.80	Client	Buy
14:52:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8919	435,676.00	Member	Buy
14:52:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	482	482,000	11.0024	(5,303,156.80)	Client	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:55:28	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	623	623,000	10.8494	6,759,176.20	Client	Buy
14:56:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9157	1,091,570.00	Member	Buy
14:56:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.0024	(10,639,320.80)	Client	Sell
15:05:15	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.8494	3,753,892.40	Client	Buy
15:05:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9501	1,095,010.00	Member	Buy
15:05:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	623	623,000	11.0024	(6,854,495.20)	Client	Sell
15:06:55	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.8494	3,222,271.80	Client	Buy
15:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9432	547,160.00	Member	Buy
15:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.0024	(3,806,830.40)	Client	Sell
15:07:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.8494	4,556,748.00	Client	Buy
15:08:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8639	217,278.00	Member	Buy
15:08:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	297	297,000	11.0024	(3,267,712.80)	Client	Sell
15:09:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9124	458,320.80	Member	Buy
15:09:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.0024	(4,621,008.00)	Client	Sell
16:25:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.8872	(13,609,000.00)	Member	Sell
16:25:37	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	10.8872	12,955,768.00	Client	Buy
16:25:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	11.0456	13,807,000.00	Member	Buy
16:25:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	11.0456	(13,144,264.00)	Client	Sell
16:37:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	(1,104,000.00)	Member	Sell
16:37:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	1,104,000.00	Member	Buy
16:48:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0287	(11,028,700.00)	Member	Sell
16:48:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0287	11,028,700.00	Client	Buy
16:57:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8422	758,954.00	Client	Buy
16:57:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8422	325,266.00	Client	Buy
16:57:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8422	216,844.00	Client	Buy
16:57:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.8422	173,475.20	Client	Buy
16:57:11	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8422	21,684.40	Client	Buy
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8250	(119,075.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8250	(324,750.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8250	(227,325.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8250	(129,900.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8250	(119,075.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8250	(97,425.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8250	(54,125.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8250	(32,475.00)	Client	Sell
17:00:46	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8250	(21,650.00)	Client	Sell
17:08:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0110	330,330.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.0110	231,231.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0110	132,132.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0110	121,121.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0110	99,099.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0110	55,055.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0110	33,033.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0110	22,022.00	Client	Buy
17:08:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0110	22,022.00	Client	Buy
17:09:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9820	(768,740.00)	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
17:09:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9820	(329,460.00)	Client	Sell
17:09:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9820	(219,640.00)	Client	Sell
17:09:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.9820	(175,712.00)	Client	Sell
17:09:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9820	(21,964.00)	Client	Sell
17:23:48	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8872	653,232.00	Client	Buy
17:24:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0456	(662,736.00)	Client	Sell
<b>Total Futures</b>					<b>50</b>		<b>21,848</b>	<b>21,848,000</b>		<b>239,198,866.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>50</b>		<b>21,848</b>	<b>21,848,000</b>		<b>239,198,866.20</b>		
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3760	(1,256,400.00)	Member	Sell
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3760	1,256,400.00	Member	Buy
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3800	(2,924,620.00)	Member	Sell
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3800	2,924,620.00	Member	Buy
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3770	(1,256,550.00)	Member	Sell
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3770	1,256,550.00	Member	Buy
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3825	(2,925,492.50)	Member	Sell
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3825	2,925,492.50	Member	Buy
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.3800	(4,181,620.00)	Member	Sell
11:53:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.3800	4,181,620.00	Member	Buy
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3840	(419,200.00)	Member	Sell
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3840	419,200.00	Member	Buy
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.3950	(3,769,355.00)	Member	Sell
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	449	449,000	8.3950	3,769,355.00	Member	Buy
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3965	1,259,475.00	Member	Buy
11:53:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3965	(1,259,475.00)	Member	Sell
12:11:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3313	16,662.60	Client	Buy
12:11:10	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3313	(16,662.60)	Member	Sell
12:11:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3470	(16,694.00)	Client	Sell
12:11:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3470	16,694.00	Client	Buy
12:11:18	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3640	8,364.00	Client	Buy
12:11:18	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3640	(1,254,600.00)	Member	Sell
12:11:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3640	58,548.00	Client	Buy
12:11:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3640	(58,548.00)	Member	Sell
12:12:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3030	1,245,450.00	Member	Buy
12:12:35	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3030	(83,030.00)	Client	Sell
12:12:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3020	(24,906.00)	Client	Sell
12:12:36	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3020	74,718.00	Member	Buy
14:28:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3348	(41,674,000.00)	Member	Sell
14:28:11	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3348	41,674,000.00	Client	Buy
14:28:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3653	41,826,500.00	Member	Buy
14:28:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3653	(41,826,500.00)	Client	Sell
16:52:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3020	(16,604.00)	Client	Sell
16:52:07	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3020	(33,208.00)	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
16:53:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3030	(41,515.00)	Client	Sell
16:53:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3030	(622,725.00)	Client	Sell
16:53:54	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3030	(498,180.00)	Client	Sell
17:04:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3640	627,300.00	Client	Buy
17:04:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3640	501,840.00	Client	Buy
17:04:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3640	83,640.00	Client	Buy
17:04:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3640	33,456.00	Client	Buy
<b>Total Futures</b>					<b>21</b>		<b>12,466</b>	<b>12,466,000</b>		<b>104,159,885.10</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>21</b>		<b>12,466</b>	<b>12,466,000</b>		<b>104,159,885.10</b>		
12:58:47	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0760	(121,140.00)	Member	Sell
12:58:47	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0760	121,140.00	Client	Buy
13:02:20	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0760	121,140.00	Client	Buy
13:02:20	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0760	(121,140.00)	Member	Sell
13:02:37	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0740	(121,110.00)	Member	Sell
13:02:37	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0740	121,110.00	Client	Buy
13:03:32	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0740	(121,110.00)	Client	Sell
13:04:23	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0740	524,810.00	Client	Buy
13:04:23	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0740	(403,700.00)	Member	Sell
13:06:21	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0720	(363,240.00)	Member	Sell
13:06:21	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0720	363,240.00	Client	Buy
13:33:09	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1720	(245,160.00)	Member	Sell
13:33:09	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1720	245,160.00	Client	Buy
14:38:53	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0980	161,960.00	Client	Buy
14:38:53	CAD/ R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0980	(161,960.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>205</b>	<b>205,000</b>		<b>1,658,560.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>8</b>		<b>205</b>	<b>205,000</b>		<b>1,658,560.00</b>		
<b>Total Futures</b>					<b>407</b>		<b>166,241</b>	<b>168,220,500</b>		<b>1,548,722,796.95</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>407</b>		<b>166,241</b>	<b>168,220,500</b>		<b>1,548,722,796.95</b>		