

# Currency Futures & Options Matched Trades

Report for 21/12/2011

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
8:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2640	16,528,000.00	Member	Buy
8:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.5145	(655,616.50)	Member	Sell
8:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.5145	655,616.50	Client	Buy
8:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2340	16,468,000.00	Member	Buy
8:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2490	(32,996,000.00)	Client	Sell
8:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4215	(421,075.00)	Member	Sell
8:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4215	421,075.00	Client	Buy
8:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3815	(419,075.00)	Member	Sell
8:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3815	419,075.00	Client	Buy
8:54:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2930	621,975.00	Member	Buy
8:54:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2930	(621,975.00)	Client	Sell
8:54:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4895	(1,697,900.00)	Member	Sell
8:54:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4895	1,697,900.00	Client	Buy
9:02:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2825	82,825.00	Client	Buy
9:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4086	(84,086.00)	Member	Sell
9:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4086	84,086.00	Client	Buy
9:03:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2825	(248,475.00)	Client	Sell
9:03:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2825	165,650.00	Member	Buy
9:03:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3300	(4,165,000.00)	Member	Sell
9:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2625	49,575.00	Member	Buy
9:04:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Member	Sell
9:04:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3370	4,168,500.00	Client	Buy
9:04:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2425	49,455.00	Member	Buy
9:04:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2425	(49,455.00)	Client	Sell
9:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2700	107,510.00	Client	Buy
9:07:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2700	(107,510.00)	Member	Sell
9:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	8,255.00	Client	Buy
9:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	(8,255.00)	Client	Sell
9:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2605	2,478,150.00	Member	Buy
9:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2605	(2,478,150.00)	Client	Sell
9:21:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2425	642,915.00	Member	Buy
9:21:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.2425	(642,915.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:23:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2500	(24,750.00)	Client	Sell
9:23:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2500	24,750.00	Client	Buy
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	8,250.00	Client	Buy
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	(8,250.00)	Client	Sell
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.2495	651,710.50	Member	Buy
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	8.2495	(651,710.50)	Client	Sell
9:28:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	(165,200.00)	Client	Sell
9:28:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	165,200.00	Client	Buy
9:29:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2600	(223,020.00)	Client	Sell
9:29:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2600	223,020.00	Member	Buy
9:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2600	(1,652,000.00)	Member	Sell
9:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2635	(33,054.00)	Member	Sell
9:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2635	33,054.00	Client	Buy
9:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3576	585,032.00	Client	Buy
9:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3576	(585,032.00)	Member	Sell
9:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2720	(1,654,400.00)	Member	Sell
9:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2720	1,654,400.00	Client	Buy
9:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2560	(825,600.00)	Member	Sell
9:36:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2560	825,600.00	Client	Buy
9:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2535	(206,337.50)	Member	Sell
9:38:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2535	206,337.50	Client	Buy
9:38:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2535	(206,337.50)	Member	Sell
9:38:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2535	206,337.50	Client	Buy
9:40:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2605	(8,260.50)	Member	Sell
9:40:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2605	8,260.50	Client	Buy
9:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2500	1,237,500.00	Client	Buy
9:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2500	(1,237,500.00)	Member	Sell
9:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2489	24,746.70	Client	Buy
9:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2489	(24,746.70)	Member	Sell
9:43:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2480	(57,736.00)	Member	Sell
9:43:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2480	57,736.00	Client	Buy
9:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	(82,480.00)	Member	Sell
9:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2480	82,480.00	Client	Buy
9:44:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2485	(247,455.00)	Member	Sell
9:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2420	(41,210.00)	Client	Sell
9:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2420	41,210.00	Client	Buy
9:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2409	82,409.00	Client	Buy
9:48:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2409	(82,409.00)	Client	Sell
9:50:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2505	(8,250,500.00)	Member	Sell
9:51:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	(329,960.00)	Member	Sell
9:51:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2490	329,960.00	Client	Buy
9:54:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2409	247,227.00	Client	Buy
9:54:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2409	(247,227.00)	Member	Sell
9:54:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2401	8,240.10	Client	Buy
9:54:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2401	(8,240.10)	Member	Sell
9:54:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	(16,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Member	Sell
9:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Client	Buy
9:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	(82,360.00)	Member	Sell
9:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	82,360.00	Client	Buy
9:56:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2300	493,800.00	Client	Buy
9:56:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2300	(493,800.00)	Member	Sell
9:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2280	(82,280.00)	Member	Sell
9:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2280	82,280.00	Client	Buy
9:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2305	(82,305.00)	Member	Sell
9:57:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2305	82,305.00	Client	Buy
9:59:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2270	(41,135.00)	Member	Sell
10:00:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3230	133,168.00	Member	Buy
10:00:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3230	(133,168.00)	Client	Sell
10:00:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	(83,300.00)	Member	Sell
10:00:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
10:00:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2260	(8,226.00)	Member	Sell
10:00:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2260	8,226.00	Client	Buy
10:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2255	115,157.00	Member	Buy
10:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2255	(115,157.00)	Client	Sell
10:07:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2250	164,500.00	Client	Buy
10:07:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2250	(164,500.00)	Member	Sell
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2250	1,233,750.00	Client	Buy
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2250	(1,233,750.00)	Member	Sell
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	82,222.00	Client	Buy
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2222	(82,222.00)	Member	Sell
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2221	411,105.00	Client	Buy
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2221	(411,105.00)	Member	Sell
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2220	82,220.00	Client	Buy
10:09:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2220	(82,220.00)	Member	Sell
10:09:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2200	3,288,000.00	Client	Buy
10:09:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2200	(3,288,000.00)	Member	Sell
10:09:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
10:09:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Member	Sell
10:12:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2111	8,211.10	Client	Buy
10:12:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2111	(8,211.10)	Client	Sell
10:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2110	82,110.00	Client	Buy
10:13:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2110	(82,110.00)	Member	Sell
10:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2101	82,101.00	Client	Buy
10:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2101	(82,101.00)	Member	Sell
10:13:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
10:13:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
10:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2050	246,150.00	Client	Buy
10:13:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2050	(246,150.00)	Member	Sell
10:17:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2057	410,285.00	Member	Buy
10:17:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2057	(410,285.00)	Client	Sell
10:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2605	(8,260,500.00)	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
10:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2605	8,260,500.00	Client	Buy
10:26:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2354	(41,177.00)	Member	Sell
10:26:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2354	41,177.00	Client	Buy
10:27:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3395	(208,487.50)	Member	Sell
10:27:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3395	208,487.50	Client	Buy
10:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2376	(1,647,520.00)	Member	Sell
10:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2376	1,647,520.00	Client	Buy
10:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2290	411,450.00	Client	Buy
10:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2290	(411,450.00)	Member	Sell
10:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2246	(82,246.00)	Member	Sell
10:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2246	82,246.00	Client	Buy
10:57:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2220	6,166,500.00	Member	Buy
11:00:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2280	16,456.00	Member	Buy
11:00:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2280	(16,456.00)	Client	Sell
11:04:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1220	609,150.00	Member	Buy
11:04:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2120	(6,159,000.00)	Client	Sell
11:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	(82,575.00)	Member	Sell
11:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2575	82,575.00	Client	Buy
11:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2510	16,502.00	Member	Buy
11:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2510	(16,502.00)	Client	Sell
11:09:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2525	1,237,875.00	Member	Buy
11:09:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2525	(1,237,875.00)	Member	Sell
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2470	247,410.00	Member	Buy
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2470	(247,410.00)	Client	Sell
11:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2531	412,655.00	Member	Buy
11:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2531	(412,655.00)	Client	Sell
11:15:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2528	206,320.00	Member	Buy
11:15:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2528	(206,320.00)	Client	Sell
11:16:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.2502	874,521.20	Member	Buy
11:16:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.2502	(874,521.20)	Member	Sell
11:17:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	41,100.00	Client	Buy
11:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2610	660,880.00	Client	Buy
11:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2610	(660,880.00)	Member	Sell
11:41:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2450	1,649,000.00	Client	Buy
11:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2360	8,236.00	Client	Buy
11:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2360	403,564.00	Member	Buy
11:46:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2330	2,058,250.00	Member	Buy
11:46:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2330	(2,058,250.00)	Client	Sell
11:48:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2212	65,769.60	Client	Buy
11:48:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2212	(65,769.60)	Member	Sell
11:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3279	(83,279.00)	Member	Sell
11:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3279	83,279.00	Client	Buy
11:57:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2155	8,215.50	Client	Buy
11:57:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2155	(8,215.50)	Member	Sell
11:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2250	32,900.00	Client	Buy
11:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2100	(16,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Client	Buy
11:58:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Member	Sell
11:58:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2060	16,412.00	Client	Buy
11:58:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2060	(16,412.00)	Member	Sell
12:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2150	533,975.00	Member	Buy
12:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2150	(533,975.00)	Client	Sell
12:19:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3210	(83,210.00)	Member	Sell
12:19:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3210	83,210.00	Member	Buy
12:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2005	8,200.50	Client	Buy
12:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2005	(8,200.50)	Member	Sell
12:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
12:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Member	Sell
12:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	(41,000.00)	Member	Sell
12:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
12:21:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
12:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1990	163,980.00	Client	Buy
12:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1990	(163,980.00)	Member	Sell
12:22:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2926	165,852.00	Member	Buy
12:22:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2926	(165,852.00)	Member	Sell
12:22:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2925	(82,925.00)	Member	Sell
12:22:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2925	82,925.00	Member	Buy
12:22:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2360	329,440.00	Client	Buy
12:22:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1985	(81,985.00)	Member	Sell
12:22:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1955	8,195.50	Client	Buy
12:22:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1955	(8,195.50)	Member	Sell
12:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1952	204,880.00	Client	Buy
12:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1952	(204,880.00)	Member	Sell
12:25:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2120	(2,053,000.00)	Member	Sell
12:31:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2966	58,076.20	Member	Buy
12:31:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2966	(58,076.20)	Member	Sell
12:31:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1861	57,302.70	Member	Buy
12:31:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1861	(57,302.70)	Client	Sell
12:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2420	(206,050.00)	Member	Sell
12:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2150	2,053,750.00	Client	Buy
12:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2385	(4,119,250.00)	Member	Sell
12:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2385	4,119,250.00	Member	Buy
13:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2604	(4,130,200.00)	Member	Sell
13:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2645	(4,132,250.00)	Member	Sell
13:05:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	(4,131,000.00)	Member	Sell
13:06:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	(4,131,000.00)	Member	Sell
13:07:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2527	2,063,175.00	Member	Buy
13:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3539	(58,477.30)	Member	Sell
13:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3539	58,477.30	Member	Buy
13:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2380	(123,570.00)	Member	Sell
13:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2380	123,570.00	Client	Buy
13:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	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
13:26:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	(83,300.00)	Member	Sell
13:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2293	82,293.00	Client	Buy
13:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2293	(82,293.00)	Member	Sell
13:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3360	91,696.00	Client	Buy
13:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3360	(91,696.00)	Member	Sell
13:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2240	90,464.00	Member	Buy
13:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2240	(90,464.00)	Member	Sell
13:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	489	489,000	8.2225	(4,020,802.50)	Member	Sell
13:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2225	4,111,250.00	Client	Buy
13:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2225	(90,447.50)	Member	Sell
13:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2600	(49,560.00)	Member	Sell
13:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2600	(49,560.00)	Member	Sell
13:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2600	49,560.00	Client	Buy
13:48:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2430	2,060,750.00	Member	Buy
13:48:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2450	2,061,250.00	Member	Buy
13:48:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2450	(2,061,250.00)	Client	Sell
14:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2949	(82,949.00)	Member	Sell
14:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2542	165,084.00	Client	Buy
14:13:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	207,125.00	Client	Buy
14:13:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	(207,125.00)	Member	Sell
14:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
14:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Member	Sell
14:19:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2700	2,067,500.00	Member	Buy
14:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2000	205,000.00	Member	Buy
14:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2630	(2,065,750.00)	Client	Sell
14:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1457	203,642.50	Member	Buy
14:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2420	(2,060,500.00)	Client	Sell
14:32:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	2,071,500.00	Member	Buy
14:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2160	205,400.00	Member	Buy
14:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2790	(2,069,750.00)	Client	Sell
14:36:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2916	(414,580.00)	Member	Sell
14:36:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2916	414,580.00	Client	Buy
14:38:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2740	2,068,500.00	Member	Buy
14:39:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2040	205,100.00	Member	Buy
14:39:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2670	(2,066,750.00)	Client	Sell
14:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2903	165,806.00	Member	Buy
14:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2903	(165,806.00)	Client	Sell
14:46:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3218	(4,993,080.00)	Member	Sell
14:46:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3223	(998,676.00)	Member	Sell
14:46:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3295	(4,997,700.00)	Member	Sell
14:47:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.3295	(5,664,060.00)	Member	Sell
14:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3078	(996,936.00)	Member	Sell
14:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3079	(4,984,740.00)	Member	Sell
14:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3108	(997,296.00)	Member	Sell
14:48:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2973	41,486,500.00	Client	Buy
14:48:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3108	(1,329,728.00)	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
14:57:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2907	2,072,675.00	Member	Buy
14:57:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2908	829,080.00	Member	Buy
15:03:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2167	287,584.50	Member	Buy
15:03:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2833	(2,899,155.00)	Client	Sell
15:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2908	1,243,620.00	Member	Buy
15:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2208	123,312.00	Member	Buy
15:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2838	(1,242,570.00)	Client	Sell
15:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3100	66,480.00	Client	Buy
15:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2908	58,035.60	Member	Buy
15:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3010	(124,515.00)	Client	Sell
15:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2903	16,580.60	Client	Buy
15:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2903	(16,580.60)	Member	Sell
15:57:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2810	4,140,500.00	Member	Buy
15:58:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	417,300.00	Member	Buy
15:58:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2875	(4,143,750.00)	Client	Sell
16:35:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	(1,700,000.00)	Client	Sell
16:35:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	1,700,000.00	Member	Buy
16:37:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3250	24,975.00	Client	Buy
16:53:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3250	(33,300.00)	Client	Sell
16:53:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3250	8,325.00	Member	Buy
16:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	(41,675.00)	Client	Sell
16:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	41,675.00	Member	Buy
16:57:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3465	(1,669,300.00)	Client	Sell
16:57:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3465	1,669,300.00	Member	Buy
<b>Total Futures</b>					<b>143</b>		<b>20,446</b>	<b>20,446,000</b>		<b>169,138,969.80</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>20,446</b>	<b>20,446,000</b>		<b>169,138,969.80</b>		
8:19:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1842	(988,815.00)	Member	Sell
8:19:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1842	988,815.00	Client	Buy
8:54:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0200	(325,500.00)	Member	Sell
8:54:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0200	325,500.00	Client	Buy
9:18:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9230	(12,923.00)	Client	Sell
9:18:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9230	12,923.00	Member	Buy
9:23:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9315	(1,293,150.00)	Member	Sell
9:23:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9315	1,293,150.00	Client	Buy
9:56:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300	12,930.00	Client	Buy
9:56:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300	(12,930.00)	Member	Sell
11:17:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9618	12,961.80	Member	Buy
11:17:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9618	(12,961.80)	Client	Sell
11:20:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9610	(1,296,100.00)	Member	Sell
11:20:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9610	1,296,100.00	Client	Buy
13:21:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9245	(129,245.00)	Member	Sell
13:21:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9245	129,245.00	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
15:34:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9965	(129,965.00)	Client	Sell
15:34:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9965	129,965.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>323</b>	<b>323,000</b>		<b>4,201,589.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>323</b>	<b>323,000</b>		<b>4,201,589.80</b>		
11:16:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0130	(22,026.00)	Member	Sell
11:16:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0130	22,026.00	Client	Buy
12:13:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8320	129,984.00	Client	Buy
12:13:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8320	(129,984.00)	Member	Sell
12:18:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8167	(508,384.90)	Member	Sell
12:18:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.8167	508,384.90	Client	Buy
14:55:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8675	(2,716,875.00)	Member	Sell
15:02:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9375	(273,437.50)	Member	Sell
15:02:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8745	2,718,625.00	Client	Buy
16:35:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8900	(2,722,500.00)	Member	Sell
16:36:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800	(269,500.00)	Member	Sell
16:36:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8790	2,719,750.00	Client	Buy
16:52:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	(109,200.00)	Member	Sell
16:52:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	109,200.00	Client	Buy
16:55:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850	108,850.00	Member	Buy
16:55:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850	(108,850.00)	Client	Sell
16:55:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	109,200.00	Member	Buy
16:55:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200	(109,200.00)	Client	Sell
16:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8910	108,910.00	Member	Buy
16:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8910	(108,910.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>626</b>	<b>626,000</b>		<b>6,806,898.65</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>626</b>	<b>626,000</b>		<b>6,806,898.65</b>		
10:52:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.3150	(4,149,185.00)	Member	Sell
10:52:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3150	(1,247,250.00)	Member	Sell
10:53:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.3150	6,652,000.00	Client	Buy
10:53:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.3150	(1,255,565.00)	Member	Sell
11:11:42	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	834,700.00	Member	Buy
11:11:42	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3470	(834,700.00)	Member	Sell
11:44:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3400	1,251,000.00	Member	Buy
11:44:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3400	(1,251,000.00)	Member	Sell
11:48:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3020	(423,402.00)	Member	Sell
11:48:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.3020	423,402.00	Member	Buy
11:58:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3220	1,248,300.00	Member	Buy
11:58:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3220	(1,248,300.00)	Member	Sell
11:59:28	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3170	(1,247,550.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:59:28	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3170	1,247,550.00	Member	Buy
12:00:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3240	(416,200.00)	Member	Sell
12:00:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3240	416,200.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,451</b>	<b>1,451,000</b>		<b>12,073,152.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,451</b>	<b>1,451,000</b>		<b>12,073,152.00</b>		
8:19:21	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0236	270,708.00	Member	Buy
8:19:21	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0236	(270,708.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>30,000</b>		<b>270,708.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>30,000</b>		<b>270,708.00</b>		
<b>Total Futures</b>					<b>171</b>		<b>22,876</b>	<b>22,876,000</b>		<b>192,491,318.25</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>171</b>		<b>22,876</b>	<b>22,876,000</b>		<b>192,491,318.25</b>		